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(6)

AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

1923-1924

1923-1924

AUDITING DEPARTMENT,
CITY HALL, BOSTON, February 28, 1923.



To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1914, herewith presents an exhibit for the present financial year of 1923-24, as shown in the books in his office February 28, 1923, including the February 28 draft, being one month's draft, exhibiting the balances brought forward from 1922-23, the amounts drawn February 28, and the total expenditures; also a statement of the Debt, Sinking Funds and debt incurring power February 28, 1923.

The February 28 draft comprises special payments and weekly pay rolls during the month of February and bills payable during February.

The Appropriation Bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

Respectfully submitted,

RUPERT S. CARVEN,
City Auditor.

7421
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1 Vcont
May 18, 1923

CITY OF BOSTON

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.*
Art Department.....				
Personal service.....				
Service other than personal.....				
Supplies.....				
Assessing Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Auditing Department.....				
Personal service.....				
Service other than personal.....				
Supplies.....				
Boston Retirement Board.....				
Personal service.....				
Service other than personal.....				
Supplies.....				
Boston Sanatorium.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Incidental expenditures.....				
Budget Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Building Department:				
Department expenses.....				
Personal service.....				
Service other than personal.....				
Carried forward.....				

* The Appropriation Bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320, Acts of 1889.

GULAR APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$15 00	\$15 00		
			15 00	15 00		
			11,538 56	11,538 56		
			10,123 48	10,123 48		
			886 40	886 40		
			24 00	24 00		
			504 68	504 68		
			4,757 71	4,757 71		
			4,069 48	4,069 48		
			7 30	7 30		
			680 93	680 93		
			393 01	393 01		
			393 01	393 01		
			18,541 87	18,541 87		
			16,220 16	16,220 16		
			341 25	341 25		
			240 07	240 07		
			1,570 67	1,570 67		
			71 95	71 95		
			97 77	97 77		
			608 49	608 49		
			608 49	608 49		
			12,267 94	12,267 94		
			12,104 08	12,104 08		
			119 71	119 71		
			\$48,122 58	\$48,122 58		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				
Building Department:				
Equipment.....				
Supplies.....				
Materials.....				
Board of Examiners.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Board of Appeal.....				
Personal service.....				
Service other than personal.....				
Supplies.....				
City Clerk Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
City Council.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
City Council Proceedings.....				
Service other than personal.....				
City Debt Requirements:				
Sinking Funds.....				
Interest.....				
City Documents.....				
Service other than personal.....				
City Planning Board.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
<i>Carried forward</i>				

AUDITOR'S MONTHLY EXHIBIT.

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Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$48,122 58	\$48,122 58		
			44 15	44 15		
			266 67	266 67		
			266 67	266 67		
			108 33	108 33		
			108 33	108 33		
			3,423 50	3,423 50		
			3,175 45	3,175 45		
			25 50	25 50		
			3 15	3 15		
			169 40	169 40		
			50 00	50 00		
			2,195 32	2,195 32		
			2,085 52	2,085 52		
			109 80	109 80		
			60 00	60 00		
			461 11	461 11		
			401 72	401 72		
			25 27	25 27		
			26 92	26 92		
			7 20	7 20		
			\$54,637 51	\$54,637 51		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>				
Collecting Department:				
Department expenses.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Water Division.....				
Personal service.....				
Service other than personal.....				
Supplies.....				
Election Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Finance Commission.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Fire Department:				
Department expenses.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Wire Division.....				
Personal service.....				
Service other than personal.....				
<i>Carried forward</i>				

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$54,637 51	\$54,637 51		
			8,960 65	8,960 65		
			6,873 17	6,873 17		
			1,999 98	1,999 98		
			87 50	87 50		
			1,954 21	1,954 21		
			1,954 21	1,954 21		
			6,241 58	6,241 58		
			6,241 58	6,241 58		
			3,626 90	3,626 90		
			1,912 83	1,912 83		
			433 13	433 13		
			8 00	8 00		
			29 85	29 85		
			1,243 09	1,243 09		
			173,179 93	173,179 93		
			150,103 78	150,103 78		
			1,777 28	1,777 28		
			4,749 42	4,749 42		
			13,961 08	13,961 08		
			2,537 70	2,537 70		
			50 67	50 67		
			4,967 52	4,967 52		
			4,757 92	4,757 92		
			14 40	14 40		
			\$253,568 30	\$253,568 30		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>				
Wire Division:				
Equipment				
Supplies				
Materials				
Special items				
Health Department				
Personal service				
Service other than personal				
Equipment				
Supplies				
Materials				
Special items				
Hospital Department				
Personal service				
Service other than personal				
Equipment				
Supplies				
Materials				
Special items				
Incidental expenditures				
Institutions Department:				
Central Office				
Personal service				
Service other than personal				
Equipment				
Supplies				
Child Welfare Division				
Personal service				
Service other than personal				
Equipment				
Supplies				
Materials				
Special items				
Suffolk School for Boys				
<i>Carried forward</i>				

AUDITOR'S MONTHLY EXHIBIT.

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Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$253,568 30	\$253,568 30		
			145 20	145 20		
			50 00	50 00		
			25,693 92	25,693 92		
			22,766 34	22,766 34		
			2,230 53	2,230 53		
			40 54	40 54		
			365 51	365 51		
			291 00	291 00		
			70,367 00	70,367 00		
			38,333 04	38,333 04		
			1,678 64	1,678 64		
			6,557 19	6,557 19		
			21,378 36	21,378 36		
			2,311 02	2,311 02		
			108 75	108 75		
			3,148 81	3,148 81		
			3,041 81	3,041 81		
			22 50	22 50		
			75 00	75 00		
			9 50	9 50		
			2,156 98	2,156 98		
			1,068 48	1,068 48		
			144 01	144 01		
			815 86	815 86		
			45 29	45 29		
			83 34	83 34		
			154 17	154 17		
			\$355,089 18	\$355,089 18		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>				
Infirmary Division:				
Boston Almshouse and Hospital.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Steamers "Michael J. Perkins" and "George A. Hibbard".....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Law Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Library Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Licensing Board.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Market Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
<i>Carried forward</i>				

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$355,089 18	\$355,089 18		
			23,918 42	23,918 42		
			8,330 23	8,330 23		
			362 25	362 25		
			683 41	683 41		
			14,192 74	14,192 74		
			328 96	328 96		
			20 83	20 83		
			2,787 76	2,787 76		
			2,333 98	2,383 98		
			334 00	334 00		
			2 63	2 63		
			7 15	7 15		
			60 00	60 00		
			4,886 61	4,886 61		
			4,847 96	4,847 96		
			14 20	14 20		
			24 45	24 45		
			37,496 67	37,496 67		
			32,234 39	32,234 39		
			2,474 91	2,474 91		
			613 83	613 83		
			688 50	688 50		
			1,439 21	1,439 21		
			45 83	45 83		
			2,290 47	2,290 47		
			1,961 19	1,961 19		
			59 70	59 70		
			269 58	269 58		
			1,025 79	1,025 79		
			979 59	979 59		
			\$427,494 90	\$427,494 90		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				
Market Department:				
Supplies.....				
Materials.....				
Special items.....				
Mayor, Office Expenses.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Conventions, etc.....				
Public Celebrations.....				
Overseeing of the Public Welfare Department:				
Central Office.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Temporary Home.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Wayfarers' Lodge.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Park Department:				
Department Expenses.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
<i>Carried forward</i>				

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$427,494 90	\$427,494 90		
			16 20	16 20		
			30 00	30 00		
			2,866 84	2,866 84		
			2,632 61	2,632 61		
			200 00	200 00		
			34 23	34 23		
			94,092 47	94,092 47		
			3,823 14	3,823 14		
			90,269 33	90,269 33		
			200 00	200 00		
			200 00	200 00		
			242 88	242 88		
			242 88	242 88		
			63,614 74	63,614 74		
			53,530 23	53,530 23		
			2,535 18	2,535 18		
			98 73	98 73		
			\$588,511 83	\$588,511 83		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>				
Park Department:				
Supplies.....				
Materials.....				
Special items.....				
Incidental expenditures.....				
Cemetery Division.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Police Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Public Buildings Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Public Works Department:				
Central Office.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Bridge Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
<i>Carried forward</i>				

AUDITOR'S MONTHLY EXHIBIT.

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Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$588,511 83	\$588,511 83		
			5,796 78	5,796 78		
			690 64	690 64		
			963 18	963 18		
			6,202 73	6,202 73		
			6,026 98	6,026 98		
			23 25	23 25		
			95 50	95 50		
			57 00	57 00		
			241,321 97	241,321 97		
			211,332 11	211,332 11		
			2,644 36	2,644 36		
			1,107 66	1,107 66		
			9,274 77	9,274 77		
			16,963 07	16,963 07		
			19,890 14	19,890 14		
			14,397 20	14,397 20		
			2,267 02	2,267 02		
			231 98	231 98		
			2,661 53	2,661 53		
			28 90	28 90		
			303 51	303 51		
			5,308 44	5,308 44		
			5,247 77	5,247 77		
			17 25	17 25		
			31 87	31 87		
			11 55	11 55		
			21,702 82	21,702 82		
			19,354 24	19,354 24		
			643 73	643 73		
			50 09	50 09		
			\$882,937 93	\$882,937 93		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriat 1923-24.
<i>Brought forward</i>				
Bridge Service:				
Supplies.....				
Materials.....				
Special items.....				
Ferry Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Lighting Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Paving Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Sanitary Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Street Cleaning and Oiling Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
<i>Carried forward</i>				

ular Appropriations.—Continued.

nsfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$882,937 93	\$882,937 93		
			844 00	844 00		
			355 92	355 92		
			454 84	454 84		
			20,496 06	20,496 06		
			17,774 55	17,774 55		
			1,132 39	1,132 39		
			53 73	53 73		
			374 18	374 18		
			257 20	257 20		
			904 01	904 01		
			368 28	368 28		
			338 28	338 28		
			30 00	30 00		
			89,498 64	89,498 64		
			64,025 72	64,025 72		
			19,443 12	19,443 12		
			671 78	671 78		
			2,405 69	2,405 69		
			188 57	188 57		
			2,763 76	2,763 76		
			81,479 30	81,479 30		
			49,733 22	49,733 22		
			26,204 64	26,204 64		
			302 88	302 88		
			2,459 32	2,459 32		
			194 09	194 09		
			2,585 15	2,585 15		
			44,863 63	44,863 63		
			41,070 23	41,070 23		
			293 29	293 29		
			795 62	795 62		
			\$1,119,643 84	\$1,119,643 84		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>				
Street Cleaning and Oiling Service:				
Supplies.....				
Materials.....				
Special items.....				
Sewer Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Water Service*				
Registry Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Reserve Fund.....				
Schools. ¹				
Sinking Funds Department.....				
Personal service.....				
Supplies.....				
Soldiers' Relief Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Statistics Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
<i>Carried forward</i>				

* See pages 43 and 51.

¹ See page 22.

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$1,119,643 84	\$1,119,643 84		
			1,136 20	1,136 20		
			17 50	17 50		
			1,550 79	1,550 79		
			25,409 35	25,409 35		
			22,352 96	22,352 96		
			914 77	914 77		
			735 23	735 23		
			290 78	290 78		
			1,115 61	1,115 61		
			2,119 89	2,119 89		
			2,119 89	2,119 89		
			11,222 96	11,222 96		
			771 10	771 10		
			150 00	150 00		
			621 10	621 10		
			34,792 57	34,792 57		
			3,919 18	3,919 18		
			63 39	63 39		
			30,810 00	30,810 00		
			592 07	592 07		
			583 18	583 18		
			8 89	8 89		
			\$1,194,551 78	\$1,194,551 78		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>				
<i>City Record</i> , publication of.*				
Street Laying-Out Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Supply Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Treasury Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Weights and Measures Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				

* See pages 36 and 50.

ular Appropriations.—Concluded.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$1,194,551 78	\$1,194,551 78		
			10,265 14	10,265 14		
			9,845 57	9,845 57		
			69 97	69 97		
			293 20	293 20		
			4 00	4 00		
			52 40	52 40		
			2,164 94	2,164 94		
			1,852 49	1,852 49		
			221 00	221 00		
			6 38	6 38		
			85 07	85 07		
			3,084 79	3,084 79		
			3,084 79	3,084 79		
			1,705 67	1,705 67		
			1,705 67	1,705 67		
			\$1,211,772 38	\$1,211,772 38		

SCHOOLS

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	* Appropria- tions, 1923-24.
Schools:				
School Committee.....				
Extended use of public schools.....				
Pensions to teachers.....				
Physical education.....				
School physicians and school nurses.....				
Schoolhouse Department:				
Department expenses.....				
Land and buildings for schools.....	\$5,575,175 85			
	\$5,575,175 85			

* The appropriation bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

PPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$570,480 94	\$570,480 94		
			63 33	63 33		
			11,950 47	11,950 47		
			4,905 28	4,905 28		
			8,482 22	8,482 22		
			9,390 35	9,390 35		
		\$5,575,175 85	90,062 42	90,062 42	\$5,485,113 43	
		\$5,575,175 85	\$695,335 01	\$695,335 01	\$5,485,113 43	

COUNTY OF SUFFOLK

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.*
Suffolk County Courthouse, Custodian.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Suffolk County Courthouse, County Buildings....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
County Buildings.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Jail.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Supreme Judicial Court.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
<i>Carried forward</i>				

* The Appropriation Bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320, Acts of 1889.

REGULAR APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$7,178 58	\$7,178 58		
			6,914 15	6,914 15		
			4 43	4 43		
			260 00	260 00		
			2,531 54	2,531 54		
			2,441 54	2,441 54		
			90 00	90 00		
			6,569 75	6,569 75		
			6,303 10	6,303 10		
			266 65	266 65		
			4,102 77	4,102 77		
			3,282 77	3,282 77		
			675 00	675 00		
			100 00	100 00		
			45 00	45 00		
			\$20,382 64	\$20,382 64		

County of Suffolk

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				
Superior Court, Civil Session, General Expenses..				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Superior Court, Civil Session, Clerk's Office.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Superior Court, Criminal Session.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Incidental expenditures.....				
Probate Court.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Municipal Court, City of Boston.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Incidental expenditures.....				
Municipal Court, Charlestown District.....				
Personal service.....				
Service other than personal.....				
<i>Carried forward</i>				

AUDITOR'S MONTHLY EXHIBIT.

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ular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$20,382 64	\$20,382 64		
			32,674 48	32,674 48		
			12,918 05	12,918 05		
			18,806 52	18,806 52		
			204 50	204 50		
			745 41	745 41		
			8,853 71	8,853 71		
			8,566 50	8,566 50		
			287 21	287 21		
			26,892 35	26,892 35		
			10,643 67	10,643 67		
			15,131 84	15,131 84		
			20 00	20 00		
			876 17	876 17		
			213 50	213 50		
			7 17	7 17		
			938 01	938 01		
			410 00	410 00		
			204 16	204 16		
			323 85	323 85		
			20,898 02	20,898 02		
			20,061 82	20,061 82		
			324 05	324 05		
			6 30	6 30		
			137 69	137 69		
			368 16	368 16		
			2,004 97	2,004 97		
			1,805 47	1,805 47		
			39 00	39 00		
			\$112,644 18	\$112,644 18		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				
Municipal Court, Charlestown District:				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
East Boston District Court.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Municipal Court, South Boston District.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Municipal Court, Dorchester District.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Municipal Court, Roxbury District.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Incidental expenditures.....				
Municipal Court, West Roxbury District.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
<i>Carried forward</i>				

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$112,644 18	\$112,644 18		
			79 00	79 00		
			81 50	81 50		
			1,820 52	1,820 52		
			1,597 59	1,597 59		
			58 28	58 28		
			156 70	156 70		
			7 95	7 95		
			1,520 22	1,520 22		
			1,429 24	1,429 24		
			61 10	61 10		
			3 23	3 23		
			20 55	20 55		
			6 10	6 10		
			1,428 33	1,428 33		
			1,339 85	1,339 85		
			9 00	9 00		
			3 23	3 23		
			68 00	68 00		
			8 25	8 25		
			3,510 78	3,510 78		
			3,301 97	3,301 97		
			187 70	187 70		
			21 11	21 11		
			1,379 57	1,397 57		
			1,338 94	1,338 94		
			20 00	20 00		
			4 93	4 93		
			8 00	8 00		
			7 70	7 70		
			\$122,303 60	\$122,303 60		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				
Municipal Court, Brighton District.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Incidental expenditures.....				
Boston Juvenile Court.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
District Court of Chelsea.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Registry of Deeds.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Index Commissioners.....				
Service other than personal.....				
Supplies.....				
Insanity cases.....				
Service other than personal.....				
Supplies.....				
Land Court.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
<i>Carried forward</i>				

ular Appropriations.—Continued.

ansfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorised but not issued.
			\$122,303 60	\$122,303 60		
			853 54	853 54		
			780 59	780 59		
			6 00	6 00		
			4 93	4 93		
			2 38	2 38		
			50 00	50 00		
			9 64	9 64		
			1,203 52	1,203 52		
			1,135 93	1,135 93		
			55 49	55 49		
			3 15	3 15		
			4 55	4 55		
			4 40	4 40		
			1,243 86	1,243 86		
			1,158 83	1,158 83		
			56 10	56 10		
			13 38	13 38		
			15 55	15 55		
			8,192 88	8,192 88		
			8,152 88	8,152 88		
			40 00	40 00		
			547 46	547 46		
			547 46	547 46		
			1,064 63	1,064 63		
			1,064 63	1,064 63		
			93 70	93 70		
			50 00	50 00		
			43 70	43 70		
			\$135,503 19	\$135,503 19		

County of Suffolk

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				
Medical Examinations:				
Medical Examiner Service, Northern Division,				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Medical Examiner Service, Southern Division,				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Associate Medical Examiner Service, Northern Division.....				
Personal service.....				
Service other than personal.....				
Supplies.....				
Associate Medical Examiner Service, Southern Division.....				
Personal service.....				
Service other than personal.....				
Supplies.....				
Miscellaneous Expenses:				
Auditing Department.....				
Personal service.....				
Supplies.....				
Collecting Department.....				
Personal service.....				
Sheriff.....				
Personal service.....				
Service other than personal.....				
Treasury Department.....				
Personal service.....				
Supplies.....				
County Debt Requirements:				
Sinking Funds.....				
Sinking Fund Loans.....				
Serial Loans.....				
Interest.....	\$190 97			
<i>Carried forward</i>	\$190 97			

ular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$135,503 19	\$135,503 19		
			1,237 52	1,237 52		
			1,215 66	1,215 66		
			3 50	3 50		
			14 75	14 75		
			3 61	3 61		
			710 72	710 72		
			703 99	703 99		
			1 80	1 80		
			4 93	4 93		
			238 42	238 42		
			129 92	129 92		
			108 50	108 50		
			100 55	100 55		
			73 00	73 00		
			27 55	27 55		
			97 50	97 50		
			97 50	97 50		
			450 00	450 00		
			250 00	250 00		
			200 00	200 00		
			437 15	437 15		
			437 15	437 15		
			8,000 00	8,000 00		
		\$190 97	5,600 00	5,600 00		
		\$190 97	\$152,375 05	\$152,375 05		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations 1923-24.*
<i>Brought forward</i>	\$190 97			
Institutions Department:				
Penal Division:				
House of Correction.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Granite Avenue Bridge.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
	\$190 97			

*The appropriation bill for the financial year 1923-24, not having been passed, payments are made under

ular Appropriations.— Concluded.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$190 97	\$152,375 05	\$152,375 05		
			8,473 47	8,473 47		
			5,324 57	5,324 57		
			99 90	99 90		
			2,294 85	2,294 85		
			104 33	104 33		
			649 82	649 82		
			135 57	135 57		
			135 57	135 57		
		\$190 97	\$160,984 09	\$160,984 09		

Authority of chapter 320 of the Acts of 1889.

LOAN, REVENUE AND

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
City Loans, Redemption of.....	\$280,789 91			
Payments to date:				
Redemption of city debt proper,				
Redemption of Hyde Park town debt.....				
Redemption of Rapid Transit debt.....				
Redemption of water debt. . .				
Redemption of Hyde Park water debt.....				
City Record, Publication of *.....	477 66	\$11,660 85		
Damages by Dogs, etc.....				
Fire Department:				
Engine 7, New Building.....	23,235 84			
Remodeling House, Engine 8.....	124 16			
Remodeling House, Engine 14.....	500 00			
Remodeling House, Engine 26 and 35.....	108 86			
Fuel Supplies, etc.....	22,059 98	22,745 26		
Hospital Department:				
City Hospital, Improvements.....	114,312 25			
Sprinkler System, Main Hospital.....	28,302 23			
Storage House.....	1,417 77			
"The Thorndike Memorial".....	116,906 30			
West Department.....	292 05			
Institutions:				
For House of Correction, <i>see</i> County of Suffolk:				
Long Island, Fire Protection.....	4,936 39			
Long Island Laundry.....	20,000 00			
Long Island, Wharf and Coal Pocket, Re- building, etc.....	2,343 46			
Steamer.....	13,627 20			
Library Department:				
Central Library Building, Addition, etc.....	2,416 34			
Park Department:				
Adams Street, Dorchester Playground.....	18,113 73			
Carried forward.....	\$649,964 13	\$34,406 11		

* See page 50.

ECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$280,789 91			\$280,789 91	
		12,138 51	\$162 74	\$162 74	11,975 77	
		23,235 84			23,235 84	
		124 16			124 16	
		500 00			500 00	
		108 86			108 86	
		44,805 24	2,842 10	2,842 10	41,963 14	\$170,000 00
		114,312 25	22,913 66	22,913 66	91,398 59	269,000 00
		28,302 23	11 70	11 70	28,290 53	
		1,417 77			1,417 77	
		116,906 30	17,297 70	17,297 70	99,608 60	
		292 05			292 05	
		4,936 39	50 00	50 00	4,886 39	
		20,000 00			20,000 00	
		2,343 46			2,343 46	
		13,627 20	306 43	306 43	13,320 77	
		2,416 34			2,416 34	
		18,113 73			18,113 73	
		\$684,370 24	\$43,584 33	\$43,584 33	\$640,785 91	\$439,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>	\$649,964 13	\$34,406 11		
Park Department:				
Allston Playground, Improvements.....	23,629 33			
Animals, birds, etc.....	2,558 53			
Aquarium, Improvements, etc.....	10,000 00			
Arnold Arboretum, Improvements.....	564 08			
Baldwin Place Playground.....	7,150 00			
Bathing Beach, Jeffries Point.....	5,000 00			
Boston Common and Public Garden Improve- ments.....	15,595 30			
Carolina Avenue Playground.....	3,393 67			
Charlesbank Gymnasium, Athletic Field Im- provements.....	50 00			
Charlestown Playground.....	528 85			
Christopher Gibson Playground, Improvements,	16,105 45			
Christopher J. Lee Playground.....	68,929 29			
Columbus Park, Improvements.....	203,017 48			
Eagle Hill Playground.....	49,991 00			
Fens, Improvements.....	44,791 15			
Fens, Plans.....	26 27			
Franklin Park Building, Improvements, etc....	15,410 31			
Franklin Park Greenhouses, etc.....	4 50			
Franklin Park, Reconstructing Roads, etc....	55,506 98			
Gymnasium, South Boston.....	3,067 02			
Jamaicaway Improvements.....	4,971 10			
Marine Park, Head House, etc.....	720 96			
Mission Hill Playground.....	36 93			
North End Park, Improvements.....	73,983 32			
Orchard Park, Improvements.....	5,263 37			
Park, Washington, Poplar, Ashland and South Streets, Roslindale.....	1,486 41			
Playground, district bounded by Castle, Wash- ington, Dover and Tremont Streets.....	51,835 42			
Playground, Mattapan.....				
Playground Purposes:				
Billings Field.....	1,555 95			
Cottage Street Playground, East Boston....	90 58			
Eagle Hill Reservoir, East Boston.....	237 10			
<i>Carried forward</i>	\$1,315,464 48	\$34,406 11		

appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$684,370 24	\$43,584 33	\$43,584 33	\$640,785 91	\$439,000 00
		23,629 33	784 00	784 00	22,845 33	
		2,558 53			2,558 53	
		10,000 00			10,000 00	
		564 08			564 08	
		7,150 00			7,150 00	
		5,000 00			5,000 00	
		15,595 30	3 43	3 43	15,591 87	
		3,393 67			3,393 67	
		50 00			50 00	
		528 85			528 85	
		16,105 45	681 77	681 77	15,423 68	
		68,929 29	25 95	25 95	68,903 34	
		203,017 48	3,440 41	3,440 41	199,577 07	350,000 00
		49,991 00			49,991 00	
		44,791 15	31 90	31 90	44,759 25	
		26 27			26 27	
		15,410 31	4,774 82	4,774 82	10,635 49	
		4 50			4 50	
		55,506 98			55,506 98	
		3,067 02			3,067 02	
		4,971 10			4,971 10	
		720 96			720 96	
		36 93			36 93	
		73,983 32			73,983 32	
		5,263 37			5,263 37	
		1,486 41			1,486 41	
		51,835 42			51,835 42	
						25,000 .00
		1,555 95			1,555 95	
		90 58			90 58	
		237 10			237 10	
		\$1,349,870 59	\$53,326 61	\$53,326 61	\$1,296,543 93	\$814,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>	\$1,315,464 48	\$34,406 11		
Park Department:				
Playground Purposes:				
Smith's Pond Playground.....	26,947 10			
Tenean Beach Playground.....	19,400 47			
Playground, Saratoga and Bennington Streets..	755 86			
Portsmouth Street Playground, Locker Build- ing and Shower Baths.....	2,622 08			
Property, East Cottage, Pleasant and Pond Streets.....	4,141 00			
Riverway Improvements.....	3,419 94			
Savin Hill Playground and Beach.....	1,838 00			
Tree Culture.....	1,264 76			
Winthrop Square, Charlestown, Improvements,	80 88			
Wood Island Park, Improvement.....	8,030 99			
Zoological Garden, Improvements.....	6,654 09			
Pay Roll Tailings.....				
Printing Department*.....	129,367 99	97,198 35		
Public Buildings Department:				
Branch Library, West Roxbury, Site.....	7,000 00			
Branch Library, West Roxbury.....	97 68			
Courthouse, Forest Hills, Site.....	18,000 00			
Courthouse, Forest Hills.....	45,991 80			
Courthouse, Forest Hills, Completion and Furnishing.....	22,000 00			
Engine 31 and Police Division 8 Building....	61,753 81			
Faneuil Hall Building.....	65,790 62			
Municipal Building, Brighton Square.....	3,400 00			
Municipal Building, old Ward 12.....	16,707 05			
Municipal Building, old Ward 12, Furnish- ings, etc.....	30,987 55			
Old State House, Fire Prevention.....	2,000 00			
Police Station, Hyde Park.....	2,660 00			
Police Station 17.....	1,250 00			
Police Station 2 Building.....	193,455 44			
Quincy Market Building.....	13,062 58			
<i>Carried forward</i>	\$2,004,144 17	\$131,604 46		

* See page 50.

Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$1,349,870 59	\$53,326 61	\$53,326 61	\$1,296,543 98	\$814,000 00
		26,947 10			26,947 10	
		19,400 47			19,400 47	
		755 86			755 86	
		2,622 08			2,622 08	
		4,141 00			4,141 00	
		3,419 94			3,419 94	
		1,838 00			1,838 00	
		1,264 76			1,264 76	
		80 88			80 88	
		8,030 99			8,030 99	
		6,654 09			6,654 09	
		226,566 34	15,467 07	15,467 07	211,099 27	
		7,000 00			7,000 00	
		97 68			97 68	
		18,000 00			18,000 00	
		45,991 80	225 00	225 00	45,766 80	
		22,000 00	131 35	131 35	21,868 65	
		61,753 81	3,457 50	3,457 50	58,296 31	
		65,790 62			65,790 62	
		3,400 00			3,400 00	
		16,707 05			16,707 05	
		30,987 55	22,872 41	22,872 41	8,115 14	
		2,000 00			2,000 00	
		2,660 00			2,660 00	
		1,250 00			1,250 00	
		193,455 44	12,257 00	12,257 00	181,198 44	360,000 00
		13,062 58			13,062 58	
		\$2,135,748 63	\$107,736 94	\$107,736 94	\$2,028,011 69	\$1,174,000 00

Loan, Revenue and Spec

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$2,004,144 17	\$131,604 46	.....	.....
Public Works Department:				
Ashland Street Bridge, Reconstruction.....	7,293 34	.....	.....	.....
Beacon Street Bridge, Rebuilding.....	171,101 80	.....	.....	.....
Bridges, Repairs, etc.....	16,441 52	.....	.....	.....
Cambridge Street Bridge, Rebuilding.....	156,828 49	.....	.....	.....
Chelsea Bridge South.....	288,307 82	.....	.....	.....
Dover Street Bridge, Rebuilding.....	80 17	.....	.....	.....
Hyde Park Avenue Bridge.....	10,722 42	.....	.....	.....
East Boston Ferry, Improvements, etc.....	253,201 34	.....	.....	.....
Ferryboat "Noddle Island".....	1,569 17	.....	.....	.....
Ferryboats, Repairs, etc.....	1,174 33	.....	.....	.....
Granolithic Sidewalks.....	13,492 89	.....	.....	.....
Reconstructing and repairing streets by con- tract.....	105,051 96	.....	.....	.....
Street Improvements.....	74,357 39	.....	.....	.....
Washington Street, West Roxbury.....	26,667 07	.....	.....	.....
Old Harbor Improvement.....	6,479 22	.....	.....	.....
Sea Wall, etc., Roxbury Canal.....	91,053 81	.....	.....	.....
Sewerage Works.....	199,738 11	.....	.....	.....
High Pressure Fire Service.....	149 34	.....	.....	.....
High Pressure Fire System Extension.....	99,850 00	.....	.....	.....
Service Mains and Relaying Mains.....	200,000 00	.....	.....	.....
Water Service *.....		264,508 04	.....	.....
Rapid Transit:				
Rapid Transit.....	4,167 89	.....	.....	.....
Rapid Transit Interest and Sinking Fund.....	212,982 89	.....	.....	.....
Arlington Station.....	4,887 46	.....	.....	.....
Boston Tunnel and Subway.....	71,733 25	.....	.....	.....
Boylston Street Subway.....	8,503 39	.....	.....	.....
Cambridge Connection.....	8,078 10	.....	.....	.....
Dorchester Tunnel.....	32,939 25	.....	.....	.....
East Boston Tunnel, Alterations.....	35,882 44	.....	.....	.....
East Boston Tunnel Extension.....	58,525 73	.....	.....	.....
School Committee:				
High School of Commerce.....	3,482 64	.....	.....	.....
Public Latin School.....	198,939 66	.....	.....	.....
<i>Carried forward</i>	\$4,367,807 06	\$396,112 50	.....	.....

* See page 51.

Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
.....		\$2,135,748 63	\$107,736 94	\$107,736 94	\$2,028,011 69	\$1,174,000 00
.....		7,293 34	.....	.....	7,293 34	.....
.....		171,101 80	427 81	427 81	170,673 99	.....
.....		16,441 52	5,610 54	5,610 54	10,830 98	.....
.....		156,828 49	.....	.....	156,828 49	.....
.....		288,307 82	23,313 46	23,313 46	264,994 36	150,000 00
.....		80 17	.....	.....	80 17	.....
.....		10,722 42	.....	.....	10,722 42	.....
.....		253,201 34	4,664 93	4,664 93	248,536 41	.....
.....		1,569 17	.....	.....	1,569 17	.....
.....		1,174 33	.....	.....	1,174 33	.....
.....		13,462 89	19 00	19 00	13,443 89	.....
.....		105,061 96	13,947 32	13,947 32	91,114 64	.....
.....		74,357 39	.....	.....	74,357 39	.....
.....		26,667 07	.....	.....	26,667 07	.....
.....		6,479 22	.....	.....	6,479 22	.....
.....		91,053 81	126 75	126 75	90,927 06	.....
.....		199,738 11	49,764 49	49,764 49	149,973 62	.....
.....		149 34	149 34	149 34	.....	.....
.....		99,850 00	510 39	510 39	99,339 61	.....
.....		200,000 00	1,208 22	1,208 22	198,791 78	.....
.....		264,508 04	49,895 09	49,895 09	214,612 95	.....
.....		4,167 89	30 76	30 76	4,137 13	26,000 00
.....		212,982 89	640 00	640 00	212,342 89	.....
.....		4,887 46	.....	.....	4,887 46	.....
.....		71,733 25	.....	.....	71,733 25	.....
.....		8,503 39	1 10	1 10	8,502 29	.....
.....		8,078 10	.....	.....	8,078 10	.....
.....		32,939 25	369 67	369 67	32,569 53	.....
.....		35,882 44	134,670 75	134,670 75	(898,788.31 to be provided for.)	.....
.....		58,525 73	.....	.....	58,525 73	.....
.....		3,482 64	.....	.....	3,482 64	.....
.....		198,939 66	25,605 62	25,605 62	173,334 04	.....
.....		\$4,763,919 56	\$418,692 18	\$418,692 18	\$4,345,227 38	\$1,350,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$4,367,807 06	\$396,112 50		
Sewerage Charges, Repayment of.....	201 59			
Sidewalk Assessments, Repayment of.....	1,867 06			
Street Laying-Out Department:				
Highways, Making of.....	272,107 55			
Payments to date:				
Street Construction.....	\$198 60			
Street Commissioners.....	580 68			
Land damages.....	10,175 00			
Highways, Making of (Chap. 661, Acts of 1912):				
Hyde Park Avenue, Widening.....	853 52			
Norfolk Street, Dorchester, Widening.....	1,464 47			
Hyde Park Avenue, from Ashland Street to Hyde Park line.....	341 75			
North Beacon Street, Brighton.....	46,478 68			
Norfolk Street Widening.....	342 80			
Province Street Building Line.....	248,250 00			
Stuart Street.....	183,839 93			
Temporary Loan.....				
County of Suffolk:				
Suffolk County Jail, Hospital.....	7,096 17			
Jail, Hospital and Sheriff's House Furnishings.....	18,517 24			
Jail, Sheriff's House.....	118 76			
Social Law Library.....				
Institutions Department:				
House of Correction:				
Machinery and Materials for Manufactur- ing.....	11,373 58	3,091 39		
Power and Heating Plant, Deer Island.....	2,227 61			
	\$5,162,887 77	\$399,203 89		
Less to be provided for.....				

ppropriations.— Concluded.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
.....		\$4,763,919 56	\$418,692 18	\$418,692 18	\$4,345,227 38	\$1,350,000 00
.....		201 59	.....	.....	201 59	.....
.....		1,867 06	.....	.....	1,867 06	.....
.....		272,107 55	.....	10,954 28	261,153 27	100,000 00
.....			198 60	.....	.....	.....
.....			580 68	.....	.....	.....
.....			10,175 00	.....	.....	.....
.....		853 52	.....	.....	853 52	.....
.....		1,464 47	.....	.....	1,464 47	.....
.....		341 75	.....	.....	341 75	.....
.....		46,478 68	7 60	7 60	46,471 08	.....
.....		342 80	.....	.....	342 80	.....
.....		248,250 00	.....	.....	248,250 00	.....
.....		183,839 93	55,870 62	55,870 62	127,969 31	300,000 00
.....		7,096 17	.....	.....	7,096 17	.....
.....		18,517 24	1,188 32	1,188 32	17,328 92	.....
.....		118 76	.....	.....	118 76	.....
.....		14,464 97	969 63	969 63	13,495 34	.....
.....		2,227 61	.....	.....	2,227 61	.....
.....		\$5,562,091 66	\$487,682 63	\$487,682 63	\$5,173,197 34	\$1,750,000 00
.....					98,738 31	.....
.....					\$5,074,409 03	.....

TRUST FUNDS, ETC.

	Balances from 1922-23.	Revenue received during 1923-24.
Boston and Eastern Electric Railroad Company Tunnel Fund.....	\$10,101 26	\$25 73
Boston Sanatorium:		
Susan H. Leeds Bequest, Income.....	1,803 39	
Cemetery Trust Funds, Income.....		21 25
Copenhagen Fund.....	2,478 32	
Fitzgerald Firemen's Gold Medal Fund, Income.....	545 75	
Foss Seventeenth of June Flag Fund.....	3 00	
John Foster Trust Fund.....	520 89	1 32
Franklin Fund.....	123 41	
Franklin Union.....	738 81	27,108 56
George B. Hyde Bequest.....	3,675 95	
Institutions Department:		
Sawyer Marcella Street Home Fund, Income.....	147 94	
Ellen C. Johnson Bequest.....	2,401 62	
Library Department:		
Trust Funds, Income.....	50,934 27	131 54
James L. Whitney Bibliographic Account.....	4,560 61	
The Children's Fund, Income.....	4,155 49	9 21
George F. Parkman Fund, Income.....	51,935 16	379 73
Phillips Street Fund, Income.....	4,920 98	
Police Charitable Fund, Income.....	4,450 54	
Randidge Trust Fund, Income.....	1,045 86	
School Committee:		
Bowdoin Dorchester School Fund, Income.....	737 34	
Eastburn School Fund, Income.....	4,097 10	
Franklin Medal Fund, Income.....	201 64	
Gibson School Fund, Income.....	4,715 71	
Horace Mann School Fund, Income.....	71 79	
Peter P. F. Degrand School Fund, Income.....	2,529 21	
Teachers' Waterston Fund, Income.....	202 50	
Walter Scott Medal of Valor Fund, Income.....	150 00	
George Robert White Fund, Income.....	35,160 34	28,692 49
George Robert White Memorial.....	50,071 23	138 02
	\$242,480 11	\$56,507 85

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	February 28 Debit.	Expenditures for 1923-24.	Balances Unexpended.
		\$10,126 99			\$10,126 99
		1,803 39			1,803 39
		21 25			21 25
		2,478 32			2,478 32
		545 75			545 75
		3 00			3 00
		522 21			522 21
		123 41			123 41
		27,847 37	\$22,055 89	\$22,055 39	5,791 98
		3,675 95			3,675 95
		147 94			147 94
		2,401 62			2,401 62
		51,065 81	1,444 59	1,444 59	49,621 22
		4,560 61			4,560 61
		4,164 70			4,164 70
		52,314 89			52,314 89
		4,920 98			4,920 98
		4,450 54	570 00	570 00	3,880 54
		1,045 86	11 62	11 62	1,034 24
		187 34			737 34
		4,097 10			4,097 10
		201 64			201 64
		4,715 71			4,715 71
		71 79			71 79
		2,529 21			2,529 21
		202 50			202 50
		150 00			150 00
		63,852 83	2,686 16	2,686 16	61,166 67
		50,209 25			50,209 25
		\$298,987 96	\$26,767 76	\$26,767 76	\$272,220 20

REFUNDS, ETC.

OBJECTS.	Balances from 1922-23.	Revenue received during 1923-24.
Duplicates and Overpayments.....	\$88,977 23	\$3,031 82
Fees and Other Charges.....		22 80
Paving Service, Sidewalk Assessments.....		24 20
Refunded Fuel Supplies, etc.....		661 00
Refunded Interest.....		17 15
Refunded Taxes.....		12,620 07
Residue from Tax Sales, etc.....	8,817 07	
Tax Titles.....	158 02	
	\$97,952 32	\$16,377 04

RECAPITULATION.

	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations 1923-24.*
City of Boston Regular Appropriations.....				
Schools Appropriations.....	\$5,575,175 85			
County of Suffolk Regular Appropriations....	190 97			
Loan, Revenue and Special Appropriations....	5,162,887 77	\$399,203 89		
Trust Funds, etc.....	242,480 11	56,507 85		
Refunds, etc.....	97,952 32	16,377 04		
	\$11,078,687 02	\$472,088 78		

* The Appropriation Bill for the financial year 1923-24, not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures 1923-24.	Balances Unexpended.
		\$92,009 05	\$1,683 85	\$1,683 85	\$90,325 20
		22 80	22 80	22 80	
		24 20	24 20	24 20	
		661 00	661 00	661 00	
		17 15	17 15	17 15	
		12,620 07	12,620 07	12,620 07	
		8,817 07			8,817 07
		158 02			158 02
		\$114,329 36	\$15,029 07	\$15,029 07	\$99,300 29

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$1,211,772 38	\$1,211,772 38		
		\$5,575,175 85	695,335 01	695,335 01	\$5,485,113 43	
		190 97	160,984 09	160,984 09		
		5,562,091 66	487,682 63	487,682 63	5,173,197 34	\$1,750,000 00
		268,987 96	26,767 76	26,767 76	272,220 20	
		114,329 36	15,029 07	15,029 07	99,300 29	
		\$11,550,775 80	\$2,597,570 94	\$2,597,570 94	\$11,029,831 26	\$1,750,000 00

CITY RECORD — PUBLICATION OF.

	Appropriations for 1923-24.*	Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Personal service.....					\$162 74	\$162 74	
Service other than personal.....							
Equipment.....							
Supplies.....					\$162 74	\$162 74	

PRINTING DEPARTMENT.

	Appropriations for 1923-24.*	Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Personal service.....					\$11,401 07	\$11,401 07	
Service other than personal.....					4,000 00	4,000 00	
Equipment.....							
Supplies.....							
Materials.....					66 00	66 00	
Special items.....							
Incidental expenditures.....							
					\$15,467 07	\$15,467 07	

* The appropriation bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

PUBLIC WORKS DEPARTMENT — WATER SERVICE.

	Appropriations for 1923-24.*	Transfers to.	Transfers from.	Total Credits.	February 28 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Current Expenses:							
Personal service.....					\$43,035 10	\$43,035 10	
Service other than personal.....					853 44	853 44	
Equipment.....					1,290 35	1,290 35	
Supplies.....					1,364 10	1,364 10	
Materials.....					716 44	716 44	
Special items.....					2,373 59	2,373 59	
Interest.....					\$49,633 02	\$49,633 02	
Refunded Rates.....					\$49,633 02	\$49,633 02	
					262 07	262 07	
					\$49,895 09	\$49,895 09	

* The appropriation bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1923	\$126,576,800 99		
Deduct funded debt paid in 1923-24:			
County debt	8,000 00		
Gross funded debt February 28, 1923	* \$126,568,800 99		
Sinking Funds January 31, 1923	\$41,898,891 76		
Receipts during 1923-24	36,529 71		
	\$41,935,421 47		
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	\$394,445 26		
Blue Hill and other avenues assessments	48,313 05		
Highways, Making of, assess- ments	671,513 54		
	1,114,271 85		
Premium on loans	30,947 30		
Total redemption means February 28, 1923	43,080,640 62		
Net funded debt February 28, 1923	<u>\$83,488,160 37</u>		
	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	\$84,867,251 00	\$35,428,804 76	\$49,438,446 24
County debt	1,840,499 99	496,865 74	1,343,634 25
Water debt	646,350 00	364,514 18	281,835 82
	<u>\$87,354,100 99</u>	<u>\$36,290,184 68</u>	<u>\$51,063,916 31</u>
Rapid Transit debt	39,214,700 00	6,790,455 94	32,424,244 06
	<u>\$126,568,800 99</u>	<u>\$43,080,640 62</u>	<u>\$83,488,160 37</u>

* Includes \$311,999.99 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1923.....	\$84,867,251 00	\$1,848,499 99	\$646,350 00	\$39,214,700 00	\$126,576,800 99
February 28, 1923.....	84,867,251 00	1,840,499 99	646,350 00	39,214,700 00	126,568,800 99
Decrease.....		\$8,000 00			\$8,000 00

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1923.....	\$49,471,830 76	\$1,351,787 23	\$282,000 00	\$32,424,969 18	\$83,530,587 17
February 28, 1923.....	49,438,446 24	1,343,634 25	281,835 82	32,424,244 06	83,488,160 37
Decrease.....	\$33,384 52	\$8,152 98	\$164 18	\$725 12	\$42,426 80

CITY AND COUNTY FUNDED DEBT.

February 28, 1923.

Total Funded Debt, City and County		*\$126,568,800 99
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):		
City debt	\$34,028,800 00	
Water debt	646,350 00	
County debt	1,286,999 99	
Rapid Transit debt	39,214,700 00	
		<u>75,176,849 99</u>
Funded debt within the debt limit		\$51,391,951 00
Offsets to funded debt:		
Sinking funds	\$41,935,421 47	
Less Sinking Funds for debt outside the debt limit:		
City Sinking Funds	\$19,845,725 57	
Water Sinking Fund	364,514 18	
County Sinking Fund	496,865 74	
Rapid Transit Sinking Funds	6,790,455 94	
		<u>27,497,561 43</u>
		\$14,437,860 04
Premiums on Loans	\$30,947 30	
Less on loans outside debt limit	9,116 00	
		<u>21,831 30</u>
Offsets to funded debt within the debt limit		<u>14,459,691 34</u>
Net indebtedness within the debt limit		<u>\$36,932,259 66</u>

* Includes \$311,999.99 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

February 28, 1923.

Total Debt Incurring Power within the Debt Limit,
under chapter 93, Acts of 1891, and chapter 267,
Special Acts of 1916, as estimated February 9, 1923 .

\$4,356,828 68

LOANS AUTHORIZED, BUT NOT ISSUED.

February 28, 1923.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	*
March 16, 1905....	Rapid Transit (Chap. 187, Acts 1905).	.....	\$26,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	§
June 8, 1907....	Riverbank Subway (Chap. 573, Acts 1907).	.....	||
July 20, 1911....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	¶
July 20, 1911....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	†
July 20, 1911....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	††
May 26, 1916....	Arlington Station (Chap. 342, Special Acts 1916).	.....	**
June 15, 1917....	East Boston Tunnel, Alterations (Chap. 373, Special Acts of 1917).	.....	‡
Sept. 27, 1913....	Playground, Mattapan.....	\$25,000 00	
April 15, 1920....	Stuart Street (Chap. 312, Acts of 1920 and Chap. 407, Acts of 1921).	.....	300,000 00
April 5, 1921....	Chelsea Bridge, South.....	150,000 00	
April 16, 1921....	City Hospital, Improvements.....	269,000 00	
March 24, 1922....	Columbus Park Improvements.....	350,000 00	
June 28, 1922....	Police Station 2, Building.....	300,000 00	
Dec. 5, 1922....	Police Station 2, Building.....	60,000 00	
August 8, 1922....	Highways, Making of (Chap. 393 of 1906).	100,000 00	
October 17, 1922..	Fuel Supplies, etc.....	.....	170,000 00
	Inside debt limit... \$1,254,000 00		
	Outside debt limit... 496,000 00	\$1,254,000 00	\$496,000 00
		<u>\$1,750,000 00</u>	

* No limit to amount. Borrowed to date \$8,496,700.
 § No limit to amount. Borrowed to date \$1,520,000.
 || No limit to amount. Borrowed to date \$505,000.
 ¶ No limit to amount. Borrowed to date \$4,870,000.
 † No limit to amount. Borrowed to date \$10,750,000.
 †† No limit to amount. Borrowed to date \$2,450,000.
 ** No limit to amount. Borrowed to date \$1,230,000.
 ‡ No limit to amount. Borrowed to date \$1,797,000.



AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1923-1924.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, March 31, 1923.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1914, herewith presents an exhibit for the present financial year of 1923-24, as shown in the books in his office March 31, 1923, including the March 31 draft, being two months' drafts, exhibiting the balances brought forward from 1922-23, the amounts drawn March 31, and the total expenditures; also a statement of the Debt, Sinking Funds and debt incurring power March 31, 1923.

The March 31 draft comprises special payments and pay rolls during the month of March and bills payable during March.

The Appropriation Bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

Respectfully submitted,

RUPERT S. CARVEN,
City Auditor.

CITY OF BOSTON

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
Art Department.....				
Personal service.....				
Service other than personal.....				
Supplies.....				
Assessing Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Auditing Department.....				
Personal service.....				
Service other than personal.....				
Supplies.....				
Boston Conservation Bureau.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Boston Retirement Board.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Boston Sanatorium.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Incidental expenditures.....				
Carried forward.....				

* The Appropriation Bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320, Acts of 1889.

GULAR APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
				\$15 00		
				15 00		
			\$17,217 90	28,756 46		
			16,921 96	27,045 44		
			34 23	920 63		
			8 40	32 40		
			253 31	757 99		
			5,572 26	10,329 97		
			5,196 48	9,265 96		
			328 84	336 14		
			46 94	727 87		
			1,429 14	1,429 14		
			1,404 12	1,404 12		
			25 02	25 02		
			1,040 78	1,433 79		
			815 25	1,208 26		
			74 84	74 84		
			121 50	121 50		
			29 19	29 19		
			27,270 75	45,812 62		
			16,611 59	32,831 75		
			1,127 80	1,469 05		
			2,335 48	2,575 55		
			5,922 48	7,493 15		
			303 13	375 08		
			872 25	970 02		
			98 02	98 02		
			\$52,530 83	\$87,776 98		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				
Budget Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Building Department:				
Department expenses.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Board of Examiners.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Board of Appeal.....				
Personal service.....				
Service other than personal.....				
Supplies.....				
City Clerk Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
City Council.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
City Council Proceedings.....				
Service other than personal.....				
<i>Carried forward</i>				

AUDITOR'S MONTHLY EXHIBIT.

5

ular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$52,530 83	\$87,776 98		
			692 68	1,301 17		
			672 60	1,281 09		
			11 00	11 00		
			9 08	9 08		
			17,085 44	29,353 38		
			16,347 71	28,451 79		
			403 68	523 39		
			31 22	31 22		
			298 15	342 30		
			4 68	4 68		
			326 67	593 34		
			326 67	593 34		
			171 26	279 59		
			108 33	216 66		
			16 98	16 98		
			45 95	45 95		
			4,189 95	7,613 45		
			4,023 60	7,199 05		
			52 20	77 70		
			10 00	13 15		
			54 15	223 55		
			50 00	100 00		
			2,526 97	4,722 29		
			2,327 71	4,413 23		
			81 67	81 67		
			51 94	51 94		
			20 65	20 65		
			45 00	154 80		
			606 61	606 61		
			606 61	606 61		
			\$78,130 41	\$132,246 81		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				
City Debt Requirements:				
Sinking Funds.....				
Interest.....				
City Documents.....				
Service other than personal.....				
City Planning Board.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Collecting Department:				
Department expenses.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Water Division.....				
Personal service.....				
Service other than personal.....				
Supplies.....				
Election Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Finance Commission.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Fire Department:				
Department expenses.....				
<i>Carried forward</i>				

lar Appropriations.—Continued.

nsfers o.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued
			\$78,130 41	\$132,246 81		
			820 00	880 00		
			201 79	201 79		
			201 79	201 79		
			712 88	1,173 99		
			639 10	1,040 82		
			31 46	56 73		
			5 05	31 97		
			37 27	44 47		
			13,282 15	22,242 80		
			12,836 16	19,709 33		
			214 16	2,214 14		
			144 33	144 33		
			87 50	175 00		
			2,975 69	4,929 90		
			2,919 14	4,873 35		
			7 60	7 60		
			48 95	48 95		
			9,199 80	15,441 38		
			9,008 06	15,249 64		
			25 36	25 36		
			9 30	9 30		
			155 93	155 93		
			1 15	1 15		
			4,025 57	7,652 47		
			2,093 00	4,005 83		
			622 25	1,055 38		
			126 34	134 34		
			16 41	46 26		
			1,167 57	2,410 66		
			311,945 88	485,125 81		
			\$421,294 17	\$669,894 95		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				
Fire Department:				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Wire Division.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Health Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Hospital Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Incidental expenditures.....				
Institutions Department:				
Central Office.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
<i>Carried forward</i>				

lar Appropriations.— Continued.

nsfers o.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$421,294 17	\$669,894 95		
			242,322 54	392,426 32		
			6,965 94	8,743 22		
			3,569 96	8,319 38		
			11,926 83	25,887 91		
			4,302 67	6,840 37		
			42,857 94	42,908 61		
			7,878 90	12,846 42		
			7,509 82	12,267 74		
			313 33	327 73		
			5 75	150 95		
			50 00	100 00		
			38,307 35	64,001 27		
			33,159 59	55,925 93		
			2,279 99	4,510 52		
			420 59	471 13		
			2,097 18	2,462 69		
			49 00	49 00		
			291 00	582 00		
			126,468 35	196,835 35		
			64,159 55	102,492 59		
			4,346 99	6,025 63		
			8,614 97	15,172 16		
			46,536 91	67,915 27		
			2,522 93	4,833 95		
			287 00	395 75		
			5,329 50	8,478 31		
			4,899 93	7,941 74		
			401 62	424 12		
				75 00		
			27 95	37 45		
			\$599,278 27	\$952,056 30		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropri- 1923-24
<i>Brought forward</i>				
Child Welfare Division.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Suffolk School for Boys.....				
Infirmiry Division:				
Boston Almshouse and Hospital.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Steamers "Michael J. Perkins" and "George A. Hibbard".....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Law Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Library Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
<i>Carried forward</i>				

lar Appropriations.—Continued.

nsfers o.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$599,278 27	\$952,056 30		
			10,880 28	13,037 26		
			1,697 45	2,765 93		
			6,227 19	6,371 20		
			2,773 20	3,589 06		
			99 11	144 40		
			83 33	166 67		
			161 13	315 30		
			25,322 66	49,241 08		
			12,988 37	21,318 60		
			262 79	625 04		
			1,360 95	2,044 36		
			9,294 00	23,486 74		
			1,395 72	1,724 68		
			20 83	41 66		
			4,608 92	7,396 68		
			3,630 10	6,064 08		
			793 92	1,127 92		
			24 00	26 63		
			35 68	35 68		
			15 22	22 37		
			60 00	120 00		
			5,533 73	10,420 34		
			5,336 60	10,184 56		
			79 65	93 85		
			77 30	101 75		
			40 18	40 18		
			62,012 05	99,508 72		
			50,953 89	83,188 28		
			3,063 20	5,538 11		
			6,651 69	7,265 52		
			557 80	1,246 30		
			739 64	2,178 85		
			45 83	91 66		
			\$707,797 04	\$1,131,975 68		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				
Licensing Board.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Market Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Mayor, Office Expenses.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Conventions, etc.....				
Public Celebrations.....				
Overseeing of the Public Welfare Department:				
Central Office.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Temporary Home.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Wayfarers' Lodge.....				
Personal service.....				
Service other than personal.....				
<i>Carried forward</i>				

ular Appropriations.—Continued.

nsfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$707,797 04	\$1,131,975 68		
			3,424 69	5,715 16		
			2,258 33	4,219 52		
			629 66	689 36		
			160 50	160 50		
			376 20	645 78		
			1,366 89	2,392 68		
			1,192 25	2,171 84		
			119 59	119 59		
			17 70	33 90		
			7 35	7 35		
			30 00	60 00		
			4,034 58	6,901 42		
			3,695 83	6,328 44		
			200 00	400 00		
			138 75	172 98		
			128,177 53	222,270 00		
			5,557 09	9,380 23		
			446 81	446 81		
			84 26	84 26		
			362 26	362 26		
			121,727 11	211,996 44		
			500 36	700 36		
			200 00	400 00		
			65 14	65 14		
			20 17	20 17		
			215 05	215 05		
			1,102 51	1,345 39		
			356 85	599 73		
			118 41	118 41		
			\$846,403 60	\$1,371,300 69		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				
Wayfarers' Lodge:				
Equipment.....				
Supplies.....				
Park Department:				
Department Expenses.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Incidental expenditures.....				
Cemetery Division.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Police Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Public Buildings Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Public Works Department:				
Central Office.....				
Personal service.....				
<i>Carried forward</i>				

ular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued
			\$846,403 60	\$1,371,300 69		
			56 75	56 75		
			570 50	570 50		
			100,895 80	164,541 38		
			83,654 79	137,185 02		
			8,106 31	10,641 49		
			1,203 87	1,302 60		
			5,435 56	11,232 34		
			1,070 95	1,792 43		
			1,424 32	2,387 50		
			9,797 28	16,000 01		
			9,395 16	15,422 14		
			182 24	205 49		
			52 84	52 84		
			97 97	193 47		
			8 69	8 69		
			60 38	117 38		
			378,254 70	619,576 67		
			338,307 32	549,639 43		
			10,585 69	13,230 05		
			3,704 57	4,812 23		
			8,691 76	17,966 53		
			16,965 36	33,928 43		
			34,172 02	54,062 16		
			22,096 85	36,494 05		
			7,306 37	11,370 22		
			528 51	760 49		
			1,602 27	2,466 97		
			131 99	160 89		
			2,506 03	2,809 54		
			7,856 85	13,165 29		
			7,561 89	12,812 66		
			\$1,377,380 25	\$2,238,646 20		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>				
Central Office:				
Service other than personal.....				
Equipment.....				
Supplies.....				
Bridge Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Ferry Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Lighting Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Paving Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Sanitary Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
<i>Carried forward</i>				

ular Appropriations.— Continued.

Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$1,377,380 25	\$2,238,646 20		
			90 45	107 70		
				31 87		
			201 51	213 06		
			38,295 69	59,998 51		
			31,017 31	50,371 55		
			4,011 17	4,681 90		
			92 52	142 61		
			769 13	1,613 13		
			1,604 03	1,959 95		
			771 53	1,226 37		
			47,865 74	68,361 80		
			28,818 66	46,676 55		
			4,499 65	5,632 04		
			316 05	369 78		
			12,922 92	13,297 10		
			457 03	714 23		
			851 43	1,672 10		
			60,711 37	61,079 65		
			459 38	797 66		
			60,081 91	60,081 91		
			110 00	110 00		
			30 08	30 08		
			30 00	60 00		
			143,829 34	233,327 98		
			104,334 56	168,360 28		
			30,933 57	50,376 69		
			1,456 62	2,128 40		
			2,538 51	4,944 20		
			1,291 42	1,479 99		
			3,274 66	6,038 42		
			174,197 54	255,676 84		
			82,158 62	131,891 84		
			76,016 75	102,221 39		
			674 72	977 60		
			\$1,842,279 93	\$2,917,090 98		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>				
Sanitary Service:				
Supplies.....				
Materials.....				
Special items.....				
Street Cleaning and Oiling Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Sewer Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Water Service.*				
Registry Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Reserve Fund.....				
Schools. ¹				
Sinking Funds Department.....				
Personal service.....				
Supplies.....				
Soldiers' Relief Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
<i>Carried forward</i>				

* See pages 43 and 51.

¹See page 22.

ular Appropriations.—Continued.

nsfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$1,842,279 93	\$2,917,090 98		
			7,268 65	9,727 97		
			4,618 95	4,813 04		
			3,459 85	6,045 00		
			80,673 88	125,537 51		
			70,411 68	111,481 91		
			2,635 88	2,929 17		
			971 12	1,766 74		
			4,591 32	5,727 52		
			92 44	109 94		
			1,971 44	3,522 23		
			45,248 01	70,657 36		
			38,710 36	61,063 32		
			2,604 77	3,519 54		
			1,217 04	1,217 04		
			1,238 80	1,974 03		
			207 01	497 79		
			1,270 03	2,385 64		
			3,137 58	5,257 47		
			3,137 58	5,257 47		
			23,056 25	34,279 21		
			185 00	956 10		
			150 00	300 00		
			35 00	656 10		
			40,980 04	75,772 61		
			4,843 32	8,762 50		
			80 05	143 44		
			\$2,035,560 69	\$3,229,551 24		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>				
Soldiers' Relief Department:				
Supplies.....				
Special items.....				
Statistics Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
<i>City Record</i> , publication of.*				
Street Laying-Out Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Supply Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Treasury Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Weights and Measures Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				

* See pages 36 and 50.

ular Appropriations.— Concluded.

Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$2,035,560 69	\$3,229,551 24		
			88 67	88 67		
			35,968 00	66,778 00		
			706 42	1,298 49		
			706 42	1,289 60		
				8 89		
			14,819 18	25,084 32		
			14,309 66	24,155 23		
			437 25	507 22		
				293 20		
			72 27	76 27		
				52 40		
			3,476 65	5,641 59		
			2,651 70	4,504 19		
			485 52	706 52		
			6 31	12 69		
			333 12	418 19		
			5,358 43	8,443 22		
			3,859 75	6,944 54		
			1,319 78	1,319 78		
			63 85	63 85		
			115 05	115 05		
			2,958 62	4,664 29		
			2,713 65	4,419 32		
			194 10	194 10		
			5 52	5 52		
			45 35	45 35		
			\$2,062,879 99	\$3,274,683 15		

SCHOOLS

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	* Appropria- tions, 1923-24.
Schools:				
School Committee.....				
Extended use of public schools.....				
Pensions to teachers.....		\$71,179 97		
Physical education.....				
School physicians and school nurses.....				
Schoolhouse Department:				
Department expenses.....				
Land and buildings for schools.....	\$5,575,175 85			\$905,335 54
	\$5,575,175 85	\$71,179 97		\$905,335 54

* The appropriation bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

PPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$863,638 84	\$1,434,119 78		
			5,485 29	5,548 62		
		\$71,179 97	11,899 11	23,849 58	\$47,330 39	
			8,462 35	13,367 63		
			11,216 71	19,698 93		
			32,867 35	42,257 70		
		6,480,511 39	84,908 70	174 971 12	6,305,540 27	
		\$6,551,691 36	\$1,018,478 35	\$1,713,813 36	\$6,352,870 56	

COUNTY OF SUFFOLK

OBJECT OF APPROPRIATIONS. •	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.*
Suffolk County Courthouse, Custodian.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Suffolk County Courthouse, County Buildings....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
County Buildings.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Jail.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Supreme Judicial Court.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Carried forward.....				

* The Appropriation Bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320, Acts of 1889.

REGULAR APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$11,564 15	\$18,742 73		
			10,918 64	17,832 79		
			305 66	305 66		
			37 50	37 50		
			9 85	14 28		
			292 50	552 50		
			5,277 64	5,277 64		
			2,110 75	2,110 75		
			197 24	197 24		
			2,494 75	2,494 75		
			474 90	474 90		
			5,045 92	7,577 46		
			3,825 02	6,266 56		
			861 18	861 18		
			247 86	247 86		
			10 61	10 61		
			101 25	191 25		
			14,657 71	21,227 46		
			6,439 78	12,742 88		
			792 53	792 53		
			48 54	48 54		
			6,040 89	6,040 89		
			1,028 51	1,028 51		
			307 43	574 11		
			5,866 47	9,969 24		
			3,282 77	6,565 54		
			2,517 60	3,192 60		
				100 00		
			21 10	21 10		
			45 00	90 00		
			\$42,411 89	\$62,794 53		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				
Superior Court, Civil Session, General Expenses ..				
Personal service				
Service other than personal				
Equipment.....				
Supplies.....				
Special items.....				
Superior Court, Civil Session, Clerk's Office.....				
Personal service				
Service other than personal				
Equipment.....				
Supplies.....				
Special items.....				
Superior Court, Criminal Session.....				
Personal service				
Service other than personal				
Equipment.....				
Supplies.....				
Special items.....				
Incidental expenditures.....				
Probate Court.....				
Personal service				
Service other than personal				
Equipment.....				
Supplies.....				
Municipal Court, City of Boston.....				
Personal service				
Service other than personal				
Equipment.....				
Supplies.....				
Special items.....				
Incidental expenditures.....				
Municipal Court, Charlestown District.....				
Personal service				
Service other than personal				
<i>Carried forward</i>				

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$42,411 89	\$62,794 53		
			44,352 51	77,026 99		
			19,192 00	32,110 05		
			23,787 33	42,593 85		
			173 80	378 30		
			453 95	453 95		
			745 43	1,490 84		
			10,347 70	19,201 41		
			8,566 50	17,133 00		
			1,029 61	1,029 61		
			20 15	20 15		
			444 23	444 23		
			287 21	574 42		
			36,233 80	63,126 15		
			15,491 13	26,134 80		
			19,841 72	34,973 56		
			203 50	223 50		
			457 30	1,333 47		
			213 50	427 00		
			26 65	33 82		
			1,255 24	2,193 25		
			410 00	820 00		
			345 79	549 95		
			10 00	10 00		
			489 45	813 30		
			29,244 47	50,142 49		
			27,048 60	47,110 42		
			576 78	900 83		
			388 73	395 03		
			701 09	838 78		
			406 66	774 82		
			122 61	122 61		
			1,933 15	3,938 12		
			1,779 20	3,584 67		
			106 52	145 52		
			\$165,778 76	\$278,422 94		

County of Suffolk

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				
Municipal Court, Charlestown District:				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
East Boston District Court.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Municipal Court, South Boston District.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Municipal Court, Dorchester District.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Municipal Court, Roxbury District.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Municipal Court, West Roxbury District.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
<i>Carried forward</i>				

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$165,778 76	\$278,422 94		
			13 00	92 00		
			34 43	115 93		
			1,855 42	3,675 94		
			1,668 63	3,266 22		
			153 86	212 14		
			15 43	172 13		
			17 50	25 45		
			1,772 76	3,292 98		
			1,657 82	3,087 06		
			79 59	140 69		
				3 23		
			27 50	48 05		
			7 85	13 95		
			1,448 82	2,877 15		
			1,327 47	2,667 32		
			52 52	61 52		
				3 23		
			47 73	115 73		
			21 10	29 35		
			3,753 26	7,264 04		
			3,412 49	6,714 46		
			196 76	271 76		
			4 23	4 23		
			99 63	212 33		
			40 15	61 26		
			1,468 18	2,847 75		
			1,407 64	2,746 58		
			45 81	65 81		
				4 93		
			1 68	9 68		
			13 05	20 75		
			\$176,077 20	\$298,380 80		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				
Municipal Court, Brighton District.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Incidental expenditures.....				
Boston Juvenile Court.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
District Court of Chelsea.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Registry of Deeds.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Index Commissioners.....				
Service other than personal.....				
Supplies.....				
Insanity cases.....				
Service other than personal.....				
Supplies.....				
Land Court.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
<i>Carried forward</i>				

ular Appropriations.—Continued.

nsfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorised but not issued.
			\$176,077 20	\$298,380 80		
			944 14	1,797 68		
			790 13	1,570 72		
			55 91	61 91		
			8 00	12 93		
			30 95	33 33		
			50 00	100 00		
			9 15	18 79		
			1,725 73	2,929 25		
			1,521 73	2,657 66		
			92 39	147 88		
				3 15		
			80 40	84 95		
			31 21	35 61		
			1,481 89	2,725 75		
			1,242 52	2,401 35		
			157 22	213 32		
			2 00	2 00		
			66 35	79 73		
			13 80	29 35		
			10,289 30	18,482 18		
			9,873 13	18,026 01		
			149 56	149 56		
			226 61	226 61		
			40 00	80 00		
			1,355 31	1,902 77		
			1,355 31	1,902 77		
			2,279 04	3,343 67		
			2,279 04	3,343 67		
			170 19	263 89		
			32 54	82 54		
			8 30	8 30		
			129 35	173 05		
			\$194,322 80	\$329,825 99		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>				
Medical Examinations:				
Medical Examiner Service, Northern Division, ...				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Medical Examiner Service, Southern Division, ...				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Associate Medical Examiner Service, Northern Division.....				
Personal service.....				
Service other than personal.....				
Supplies.....				
Associate Medical Examiner Service, Southern Division.....				
Personal service.....				
Service other than personal.....				
Supplies.....				
Miscellaneous Expenses:				
Auditing Department.....				
Personal service.....				
Supplies.....				
Collecting Department.....				
Personal service.....				
Sheriff.....				
Personal service.....				
Service other than personal.....				
Treasury Department.....				
Personal service.....				
Supplies.....				
County Debt Requirements:				
Sinking Funds.....				
Sinking Fund Loans.....				
Serial Loans.....				
Interest.....	\$190 97			
<i>Carried forward</i>	\$190 97			

ular Appropriations.—Continued.

nsfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$194,322 89	\$329,825 99		
			1,877 27	3,114 79		
			1,237 68	2,453 34		
			557 59	561 09		
			49 18	49 18		
			32 82	47 57		
				3 61		
			895 63	1,606 35		
			734 77	1,438 76		
			125 26	127 06		
			35 60	40 53		
			79 91	318 33		
			69 41	199 33		
			7 00	115 50		
			3 50	3 50		
			73 00	173 55		
			73 00	146 00		
				27 55		
			97 50	195 09		
			97 50	195 00		
			250 00	709 00		
			250 00	500 00		
				200 00		
			441 19	878 34		
			423 19	860 34		
			18 00	18 00		
				8,000 00		
		\$190 97		5,600 00		
		\$190 97	\$198,037 30	\$350,412 35		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations 1923-24.*
<i>Brought forward</i>	\$190 97			
Institutions Department:				
Penal Division:				
House of Correction.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Granite Avenue Bridge.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
	\$190 97			

*The Appropriation Bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

ular Appropriations.— Concluded.

nsfers o.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued,
.....		\$190 97	\$198,037 30	\$350,412 35		
.....			23,952 60	32,426 07		
.....			8,289 94	13,614 51		
.....			285 32	285 32		
.....			1,060 54	1,160 44		
.....			12,785 60	15,080 45		
.....			711 84	816 17		
.....			819 36	1,469 18		
.....			217 08	352 65		
.....			215 70	351 27		
.....			1 38	1 38		
.....		\$190 97	\$222,206 98	\$383,191 07		

LOAN, REVENUE AN

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
City Loans, Redemption of.....	\$280,789 91	\$100,000 00		
Payments to date:				
Redemption of city debt proper, \$181,000 00				
Redemption of Hyde Park town debt.....				
Redemption of Rapid Transit debt.....				
Redemption of water debt....				
Redemption of Hyde Park water debt..... 16,000 00				
Boston Sanatorium:				
Out-patient Building.....				
City Record, Publication of *.....	477 66	11,949 10		
Damages by Dogs, etc.....				
Fire Department:				
Engine 7, New Building.....	23,235 84			
Remodeling House, Engine 8.....	124 16			
Remodeling House, Engine 14.....	500 00			
Remodeling House, Engine 26 and 35.....	108 86			
Fuel Supplies, etc.....	8,434 38	46,220 88		
Hospital Department:				
City Hospital, Improvements.....	114,312 25			
Sprinkler System, Main Hospital.....	28,302 23			
Storage House.....	1,417 77			
"The Thorndike Memorial".....	116,906 30			
Thorndike Memorial Laboratory, Furnishing and Equipping.....				
West Department.....	292 05			
Institutions:				
Elks' Parker Hill Hospital, Site and Buildings...				
For House of Correction, see County of Suffolk.				
Long Island, Fire Protection.....	4,936 69			
Long Island Laundry.....	20,000 00			
Long Island Wharf and Coal Pocket, Re- building, etc.....	2,343 46			
Steamer.....	13,627 20			
Carried forward.....	\$615,858 76	\$158,169 98		

* See page 50.

SPECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$380,789 91		\$197,000 00	\$183,789 91	
			\$131,000 00			
			16,000 00			
						\$150,000 00
		12,426 76	1,097 26	1,260 00	11,166 76	
		23,235 84			23,235 84	
		124 16			124 16	
		500 00			500 00	
		108 86			108 86	
		54,705 26	7,461 35	10,964 45	43,740 81	170,000 00
		114,312 25	20,202 19	43,115 85	71,196 40	269,000 00
		28,302 23	2,418 95	2,430 65	25,871 58	
		1,417 77			1,417 77	
		116,906 30	5,571 77	22,869 47	94,036 83	
						65,000 00
		292 05			292 05	
						115,000 00
		4,936 69		50 00	4,886 69	
		20,000 00			20,000 00	
		2,343 46			2,343 46	
		13,627 20	349 35	655 78	12,971 42	
		\$774,028 74	\$234,100 87	\$278,346 20	\$495,682 54	\$769,000 00

Loan, Revenue and Spec

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$615,858 76	\$158,169 98		
Library Department:				
Central Library Building, Addition, etc.....	2,416 34			
Park Department:				
Adams Street, Dorchester Playground.....	18,113 73			
Allston Playground, Improvements.....	23,629 33			
Animals, birds, etc.....	2,558 53			
Aquarium, Improvements, etc.....	10,000 00			
Arnold Arboretum, Improvements.....	564 08			
Baldwin Place Playground.....	7,150 00			
Bathing Beach, Jeffries Point.....	5,000 00			
Boston Common and Public Garden Improve- ments.....	15,595 30			
Carolina Avenue Playground.....	3,393 67			
Charlesbank Gymnasium, Athletic Field Im- provements.....	50 00			
Charlestown Playground.....	528 85			
Christopher Gibson Playground, Improvements,	16,105 45			
Christopher J. Lee Playground.....	68,929 29			
Columbus Park, Improvements.....	203,017 48			
Eagle Hill Playground.....	49,991 00			
Fens, Improvements.....	44,791 15			
Fens, Plans.....	26 27			
Franklin Park Building, Improvements, etc....	15,410 31			
Franklin Park Greenhouses, etc.....	4 50			
Franklin Park, Reconstructing Roads, etc....	55,506 98			
Gymnasium, South Boston.....	3,067 02			
Jamaicaway Improvements.....	4,971 10			
Marine Park, Head House, etc.....	720 96			
Mission Hill Playground.....	36 93			
North End Park, Improvements.....	73,983 32			
Orchard Park, Improvements.....	5,263 37			
Park, Washington, Poplar, Ashland and South Streets, Roslindale.....	1,486 41			
Playground, district bounded by Castle, Wash- ington, Dover and Tremont Streets.....	51,835 42			
Playground, Mattapan.....				
<i>Carried forward</i>	\$1,300,005 55	\$158,169 98		

ropriations.— Continued.

Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$774,028 74	\$234,100 87	\$278,346 20	\$495,682 54	\$769,000 00
		2,416 34			2,416 34	
		18,113 73			18,113 73	
		23,629 33		784 00	22,845 33	
		2,558 53	227 00	227 00	2,331 53	
		10,000 00	295 00	295 00	9,705 00	
		564 08	77 03	77 03	487 05	
		7,150 00			7,150 00	
		5,000 00			5,000 00	
		15,595 30	98 02	101 45	15,493 85	
		3,393 67			3,393 67	
		50 00	80 84	50 00		
		528 85			528 85	
		16,105 45		681 77	15,423 68	
		68,929 29	53 06	79 01	68,850 28	
		203,017 48	78,102 32	81,542 73	121,474 75	350,000 00
		49,991 00			49,991 00	
		44,791 15	1 65	33 55	44,757 60	
		26 27			26 27	
		15,410 31	288 00	5,062 82	10,347 49	
		4 50			4 50	
		55,506 98			55,506 98	
		3,067 02			3,067 02	
		4,971 10			4,971 10	
		720 96			720 96	
		36 93			36 93	
		73,983 32			73,983 32	
		5,263 37			5,263 37	
		1,486 41			1,486 41	
		51,835 42			51,835 42	
						25,000 00
		\$1,458,175 53	\$313,323 79	\$367,280 56	\$1,090,894 97	\$1,144,000 00

Loan, Revenue and Spec

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$1,300,005 55	\$158,169 98		
Park Department:				
Playground Purposes:				
Billings Field.....	1,555 95			
Cottage Street Playground, East Boston....	90 58			
Eagle Hill Reservoir, East Boston.....	237 10			
Smith's Pond Playground.....	26,947 10			
Tenean Beach Playground.....	19,400 47			
Playground, Saratoga and Bennington Streets..	755 86			
Portsmouth Street Playground, Locker Build- ing and Shower Baths.....	2,622 08			
Property, East Cottage, Pleasant and Pond Streets.....	4,141 00			
Riverway Improvements.....	3,419 94			
Savin Hill Playground and Beach.....	1,838 00			
Tree Culture.....	1,264 76			
William J. Barry Playground, Enlargement and Improvement.....				
Winthrop Square, Charlestown, Improvements,	80 88			
Wood Island Park, Improvement.....	8,039 99			
Zoological Garden, Improvements.....	6,654 09			
Pay Roll Tailings.....				
Printing Department*.....	129,367 99	103,129 29		
Public Buildings Department:				
Branch Library, West Roxbury, Site.....	7,000 00			
Branch Library, West Roxbury.....	97 68			
Courthouse, Forest Hills, Site.....	18,000 00			
Courthouse, Forest Hills.....	45,991 80			
Courthouse, Forest Hills, Completion and Furnishing.....	22,000 00			
Courthouse, West Roxbury, Remodeling.....				
Engine 31 and Police Division 8 Building....	61,753 81			
Faneuil Hall Building.....	65,790 62			
Municipal Building, Brighton Square.....	3,400 00			
Municipal Building, old Ward 12.....	16,707 05			
Municipal Building, old Ward 12, Furnish- ings, etc.....	30,987 55			
Old State House, Fire Prevention.....	2,000 00			
<i>Carried forward</i>	\$1,780,149 85	\$261,299 27		

* See page 50.

Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$1,458,175 53	\$313,323 79	\$367,280 56	\$1,090,894 97	\$1,144,000 00
		1,555 95			1,555 95	
		90 58			90 58	
		237 10			237 10	
		26,947 10			26,947 10	
		19,400 47			19,400 47	
		755 86			755 86	
		2,622 08			2,622 08	
		4,141 00			4,141 00	
		3,419 94			3,419 94	
		1,838 00			1,838 00	
		1,264 76			1,264 76	
						200,000 00
		80 88			80 88	
		8,039 99			8,039 99	
		6,654 09	243 22	243 22	6,410 87	
		232,497 28	32,420 78	47,887 85	184,609 43	
		7,000 00			7,000 00	
		97 68			97 68	
		18,000 00			18,000 00	
		45,991 80		225 00	45,766 80	
		22,000 00	544 83	676 18	21,323 82	
						100,000 00
		61,753 81	22,355 40	25,812 90	35,940 91	
		65,790 62			65,790 62	
		3,400 00			3,400 00	
		16,707 05			16,707 05	
		30,987 55	950 00	23,822 41	7,165 14	
		2,000 00			2,000 00	
		\$2,041,449 12	\$369,838 02	\$465,948 12	\$1,575,501 00	\$1,444,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>	\$1,780,149 85	\$261,299 27		
Public Buildings Department:				
Police Station, Hyde Park.....	2,660 00			
Police Station 17.....	1,250 00			
Police Station 2 Building.....	193,455 44			
Quincy Market Building.....	13,062 58			
Public Works Department:				
Ashland Street Bridge, Reconstruction.....	7,293 34			
Beacon Street Bridge, Rebuilding.....	171,101 80			
Bridges, Repairs, etc.....	16,441 52			
Cambridge Street Bridge, Rebuilding.....	156,828 49			
Chelsea Bridge South.....	288,307 82			
Dover Street Bridge, Rebuilding.....	80 17			
Hyde Park Avenue Bridge.....	10,722 42			
East Boston Ferry, Improvements, etc.....	253,201 34			
Ferryboat "Noddle Island".....	1,569 17			
Ferryboats, Repairs, etc.....	1,174 33			
Garage, Albany street.....				
Granolithic Sidewalks.....	13,462 89			
Reconstructing and repairing streets by con- tract.....	105,061 96			
Street Improvements.....	74,357 39			
Washington Street, West Roxbury.....	26,667 07			
Old Harbor Improvement.....	6,479 22			
Sea Wall, etc., Roxbury Canal.....	91,053 81			
Sewerage Works.....	199,738 11			
High Pressure Fire Service.....	149 34			
High Pressure Fire System Extension.....	99,850 00			
Service Mains and Relaying Mains.....	200,000 00			
Water Service *.....		429,916 41		
Rapid Transit:				
Rapid Transit.....	4,167 89			
Rapid Transit Interest and Sinking Fund.....	212,982 89			
Arlington Station.....	4,887 46	148 45		
Boston Tunnel and Subway.....	71,733 25			
Boylston Street Subway.....	8,503 39			
Cambridge Connection.....	8,078 10			
<i>Carried forward</i>	\$4,024,471 04	\$691,361 13		

* See page 51.

Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$2,041,449 12	\$369,838 02	\$465,948 12	\$1,575,501 00	\$1,444,000 00
		2,660 00			2,660 00	200,000 00
		1,250 00			1,250 00	
		193,455 44	11,052 75	23,309 75	170,145 69	360,000 00
		13,062 58			13,062 58	
		7,293 34			7,293 34	
		171,101 80	506 49	934 30	170,167 50	
		16,441 52	1,624 61	7,235 15	9,206 37	
		156,828 49			156,828 49	
		288,307 82	7,146 20	30,459 66	257,848 16	150,000 00
		80 17			80 17	
		10,722 42			10,722 42	
		253,201 34	90 00	4,754 93	248,446 41	
		1,569 17			1,569 17	
		1,174 33			1,174 33	
50,000 00		80,000 00			80,000 00	70,000 00
		13,462 89	11 00	30 00	13,432 89	
		105,061 96	8,918 75	22,866 07	82,195 89	
		74,357 39			74,357 39	
		26,667 07	125 12	125 12	26,541 95	
		6,479 22			6,479 22	
	\$80,000 00	11,053 81		126 75	10,927 06	
		199,738 11	64,925 32	114,689 81	85,048 30	1,000,000 00
		149 34		149 34		
		99,850 00	1,023 09	1,533 48	98,316 52	
		200,000 00		1,208 22	198,791 78	
		429,916 41	93,098 31	142,993 40	286,923 01	
		4,167 89	30 00	60 76	4,107 13	26,000 00
		212,982 89	1,100 00	1,740 00	211,242 89	
		5,035 91			5,035 91	
		71,733 25			71,733 25	
		8,503 39		1 10	8,502 29	
		8,078 10			8,078 10	
\$80,000 00	\$80,000 00	\$4,715,835 17	\$559,489 66	\$818,165 96	\$3,897,669 21	\$3,250,000 00

Loan, Revenue and Spec

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>	\$4,024,471 04	\$691,364 13	.....	.....
Dorchester Tunnel	32,939 25	.....	.....	.....
East Boston Tunnel, Alterations	35,882 44	96 88	.....	.....
East Boston Tunnel Extension	58,525 73	.....	.....	.....
School Committee:				
High School of Commerce	3,482 64	.....	.....	.....
Public Latin School	198,939 66	.....	.....	.....
Sewerage Charges, Repayment of	201 59	.....	.....	.....
Sidewalk Assessments, Repayment of	1,867 06	.....	.....	.....
Street Laying-Out Department:				
Highways, Making of	272,107 55	.....	.....	.....
Payments to date:				
Street Construction	\$431 47	.....	.....	.....
Street Commissioners	1,563 38	.....	.....	.....
Land damages	13,250 00	.....	.....	.....
Highways, Making of (Chap. 661, Acts of 1912):				
Hyde Park Avenue, Widening	853 52	.....	.....	.....
Norfolk Street, Dorchester, Widening	1,464 47	.....	.....	.....
Hyde Park Avenue, from Ashland Street to Hyde Park line	341 75	.....	.....	.....
North Beacon Street, Brighton	46,478 68	.....	.....	.....
Norfolk Street Widening	342 80	.....	.....	.....
Province Street Building Line	248,250 00	.....	.....	.....
Stuart Street	183,839 93	.....	.....	.....
Temporary Loan				
County of Suffolk:				
Suffolk County Jail, Hospital	7,096 17	.....	.....	.....
Jail, Hospital and Sheriff's House Furnishings	18,517 24	.....	.....	.....
Jail, Sheriff's House	118 76	.....	.....	.....
Social Law Library				
Institutions Department:				
House of Correction:				
Machinery and Materials for Manufactur- ing	11,373 58	4,066 44	.....	.....
Power and Heating Plant, Deer Island	2,227 61	.....	.....	.....
	\$5,149,321 47	\$695,527 45	.....	.....
Less to be provided for				

Appropriations.—Concluded.

Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$0,000 00	\$80,000 00	\$4,715,835 17	\$559,489 66	\$818,165 96	\$3,897,669 21	\$3,250,000 00
		32,939 25	934 21	1,303 88	31,635 37	
		35,979 32	143,581 31	278,252 06	(242,272.74 to be provided for.)	
		58,525 73			58,525 73	
		3,482 64			3,482 64	
		198,939 66	6,127 47	31,733 09	167,206 57	
		201 59			201 59	
		1,867 06			1,867 06	
		272,107 55		15,244 85	256,862 70	100,000 00
			232 87			
			982 70			
			3,075 00			
		853 52			853 52	
		1,464 47			1,464 47	
		341 75			341 75	
		46,478 68	75 00	82 60	46,396 08	
		342 80			342 80	
		248,250 00			248,250 00	
		183,839 93	786 80	56,657 42	127,182 51	300,000 00
		7,096 17			7,096 17	
		18,517 24	4,637 83	5,826 15	12,691 09	
		118 76			118 76	
		15,440 02	1,494 67	2,464 30	12,975 72	
		2,227 61			2,227 61	
\$0,000 00	\$80,000 00	\$5,844,848 92	\$721,417 52	\$1,209,730 31	\$4,877,391 35	\$3,650,000 00
					242,272 74	
					\$4,635,118 61	

TRUST FUNDS, ETC.

	Balances from 1922-23.	Reven received d 1923-24.
Boston and Eastern Electric Railroad Company Tunnel Fund.....	\$10,101 26	\$48
Boston Sanatorium:		
Susan H. Leeds Bequest, Income.....	1,803 39	
Cemetery Trust Funds, Income.....		21
Copenhagen Fund.....	2,478 32	
Fitzgerald Firemen's Gold Medal Fund, Income.....	545 75	
Foss Seventeenth of June Flag Fund.....	3 00	
John Foster Trust Fund.....	520 89	2
Franklin Fund.....	123 41	
Franklin Union.....	738 81	42,123
George B. Hyde Bequest.....	3,675 95	
Institutions Department:		
Sawyer Marcella Street Home Fund, Income.....	147 94	
Ellen C. Johnson Bequest.....	2,401 62	
Library Department:		
Trust Funds, Income.....	50,934 27	266
James L. Whitney Bibliographic Account.....	4,560 61	
The Children's Fund, Income.....	4,155 49	19
George F. Parkman Fund, Income.....	51,935 16	9,621
Pension Accumulation Fund, Income.....		
Phillips Street Fund, Income.....	4,920 98	
Police Charitable Fund, Income.....	4,450 54	
Randidge Trust Fund, Income.....	1,045 86	
School Committee:		
Bowdoin Dorchester School Fund, Income.....	737 34	
Eastburn School Fund, Income.....	4,097 10	
Franklin Medal Fund, Income.....	201 64	
Gibson School Fund, Income.....	4,715 71	
Horace Mann School Fund, Income.....	71 79	
Peter P. F. Degrand School Fund, Income.....	2,529 21	
Teachers' Waterston Fund, Income.....	202 50	
Walter Scott Medal of Valor Fund, Income.....	150 00	
George Robert White Fund, Income.....	35,160 34	57,445
George Robert White Memorial.....	50,071 23	262
	\$242,480 11	\$109,811
Less to be provided for.....		

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
		\$10,150 25			\$10,150 25
		1,803 39			1,803 39
		21 25			21 25
		2,478 32			2,478 32
		545 75			545 75
		3 00			3 00
		523 44			523 44
		123 41			123 41
		42,862 50	\$20,469 47	\$42,524 86	337 64
		3,675 95			3,675 95
		147 94			147 94
		2,401 62			2,401 62
		51,200 45	850 54	2,295 13	48,905 32
		4,560 61			4,560 61
		4,174 54			4,174 54
		61,556 51			61,556 51
			1,078 29	1,078 29	(\$1,078.29 to be provided for.)
		4,920 98			4,920 98
		4,450 54	591 00	1,161 00	3,289 54
		1,045 86		11 62	1,034 24
		737 34			737 34
		4,097 10	500 00	500 00	3,597 10
		201 64			201 64
		4,715 71	146 00	146 00	4,569 71
		71 79	17 46	17 46	54 33
		2,529 21			2,529 21
		202 50			202 50
		150 00			150 00
		92,605 78	76,909 50	79,595 66	* 13,010 12
		50,334 18	2,500 00	2,500 00	47,834 18
		\$352,291 56	\$103,062 26	\$129,830 02	\$223,539 83
					1,078 29
					\$222,461 54

* Investments in addition to above, \$224,585 42.

REFUNDS, ETC.

OBJECTS.	Balances from 1922-23.	Revenue received dur 1923-24.
Duplicates and Overpayments.....	\$88,977 23	\$8,102
Fees and Other Charges.....		22
Paving Service, Sidewalk Assessments.....		24
Refunded Interest.....		17
Refunded Taxes.....		30,299
Refunded Wire Division Permit.....		7
Residue from Tax Sales, etc.....	8,817 07	
Tax Titles.....	158 02	
	\$97,952 32	\$38,473

RECAPITULATION.

	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriati 1923-24.*
City of Boston Regular Appropriations.....				
Schools Appropriations.....	\$5,575,175 85	\$71,179 97		\$905,335
County of Suffolk Regular Appropriations.....	190 97			
Loan, Revenue and Special Appropriations....	5,149,321 47	695,527 45		
Trust Funds, etc.....	242,480 11	109,811 45		
Refunds, etc.....	97,952 32	38,473 81		
	\$11,065,120 72	\$914,992 68		\$905,335

* The Appropriation Bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures 1923-24.	Balances Unexpended.
.....		\$97,079 80	\$854 16	\$2,538 01	\$94,541 79
.....		22 80		22 80	
.....		24 20		24 20	
.....		17 15		17 15	
.....		30,299 34	17,679 27	30,299 34	
.....		7 75	7 75	7 75	
.....		8,817 07	.....	.....	8,817 07
.....		158 02	.....	.....	158 02
.....		\$136,426 13	\$18,541 18	\$32,909 25	\$103,516 88

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	.....	\$2,062,879 99	\$3,274,683 15		
.....	.....	\$6,551,691 36	1,018,478 35	1,713,813 36	\$6,310,612 96	
.....	.....	190 97	222,206 98	383,191 07		
30,000 00	\$80,000 00	5,844,848 92	721,417 52	1,209,730 31	4,877,391 35	\$3,650,000 00
.....	.....	352,291 56	103,062 26	129,830 02	223,539 83	
.....	.....	136,426 13	18,541 18	32,909 25	103,516 88	
30,000 00	\$80,000 00	\$12,885,448 94	\$4,146,586 28	\$6,744,157 16	\$11,515,061 02	\$3,650,000 00

CITY RECORD — PUBLICATION OF.

	Appropriations for 1923-24.*	Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Personal service.....					\$258 90	\$421 64	
Service other than personal.....					838 36	838 36	
Equipment.....							
Supplies.....							
					\$1,097 26	\$1,260 00	

PRINTING DEPARTMENT.

	Appropriations for 1923-24.*	Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Personal service.....					\$18,807 89	\$30,208 96	
Service other than personal.....					5,757 29	9,757 29	
Equipment.....							
Supplies.....					223 17	223 17	
Materials.....					5,418 06	5,418 06	
Special items.....					74 25	140 25	
Incidental expenditures.....					2,140 12	2,140 12	
					\$32,420 78	\$47,887 85	

* The Appropriation Bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 329 of the Acts of 1889.

PUBLIC WORKS DEPARTMENT — WATER SERVICE.

	Appropriations for 1923-24.*	Transfers to.	Transfers from.	Total Credits.	March 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Current Expenses:							
Personal service.....					\$68,927 97	\$111,963 07	
Service other than personal.....					7,589 57	8,443 01	
Equipment.....					830 58	2,120 93	
Supplies.....					2,802 40	4,166 50	
Materials.....					4,461 95	5,178 39	
Special items.....					2,709 59	5,083 18	
Interest.....					\$87,322 06	\$136,955 08	
					5,640 00	5,640 00	
Refunded Rates.....					\$92,962 06	\$142,595 08	
					136 25	398 32	
					\$83,098 31	\$142,933 40	

* The Appropriation Bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

TRANSFERS OF APPROPRIATIONS, 1923-24.
EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts of 1909, Chapter 486, Sections 3.				
March 13, 1923		Sea Wall, etc., Roxbury Canal.....	Garage, Albany Street.....	.....	\$80,000 00
					\$80,000 00

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1923	\$126,576,800 99		
Deduct funded debt paid in 1923-24:			
City debt	\$100,000 00		
County debt	8,000 00		
Hyde Park water debt	16,000 00		
		124,000 00	
Gross funded debt March 31, 1923		* \$126,452,800 99	
Sinking Funds January 31, 1923	\$41,898,891 76		
Receipts during 1923-24	295,214 68		
	\$42,194,106 44		
Payments during 1923-24	165,021 66		
	* \$42,029,084 78		
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	\$397,528 24		
Blue Hill and other avenues assessments	48,313 05		
Highways, Making of, assess- ments	708,470 99		
	1,154,312 28		
Premium on loans	30,947 30		
Total redemption means March 31, 1923		43,214,344 36	
Net funded debt March 31, 1923		\$83,238,456 63	
	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	\$84,767,251 00	\$35,487,751 76	\$49,279,499 24
County debt	1,840,499 99	497,012 33	1,343,487 66
Water debt	630,350 00	364,628 85	265,721 15
	\$87,238,100 99	\$36,349,392 94	\$50,888,708 05
Rapid Transit debt	39,214,700 00	6,864,951 42	32,349,748 58
	\$126,452,800 99	\$43,214,344 36	\$83,238,456 63

* Includes \$311,999.99 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1923.....	\$84,867,251 00	\$1,848,499 99	\$646,350 00	\$39,214,700 00	\$126,576,800 99
March 31, 1923.....	84,767,251 00	1,840,499 99	630,350 00	39,214,700 00	126,452,800 99
Decrease.....	\$100,000 00	\$8,000 00	\$16,000 00	.....	\$124,000 00

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1923.....	\$49,471,830 76	\$1,351,787 23	\$282,000 00	\$32,424,969 18	\$83,530,587 19
March 31, 1923.....	49,279,499 24	1,343,487 66	265,721 15	32,349,748 58	83,238,456 63
Decrease.....	\$192,331 52	\$8,299 57	\$16,278 85	\$75,220 60	\$292,130 65

CITY AND COUNTY FUNDED DEBT.

March 31, 1923.

Total Funded Debt, City and County		*\$126,452,800 99
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):		
City debt	\$34,028,800 00	
Water debt	630,350 00	
County debt	1,286,999 99	
Rapid Transit debt	39,214,700 00	
		<u>75,160,849 99</u>
Funded debt within the debt limit		\$51,291,951 00
Offsets to funded debt:		
Sinking funds	\$42,029,084 78	
Less Sinking Funds for debt outside the debt limit:		
City Sinking Funds	\$19,952,338 63	
Water Sinking Fund	364,628 85	
County Sinking Fund	497,012 33	
Rapid Transit Sinking Funds	6,864,951 42	
	<u>27,678,931 23</u>	
		\$14,350,153 55
Premiums on Loans	\$30,947 30	
Less on loans outside debt limit	9,116 00	
	<u>21,831 30</u>	
Offsets to funded debt within the debt limit		14,371,984 85
Net indebtedness within the debt limit		<u>\$36,919,966 15</u>

* Includes \$311,999.99 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

March 31, 1923.

Total Debt Incurring Power within the Debt Limit,
under chapter 93, Acts of 1891, and chapter 267,
Special Acts of 1916, as estimated February 9, 1923 . \$4,356,828 68

Less authorized since (inside debt limit):

March 6, 1923, Sewerage Works . . .	\$1,000,000 00
March 13, 1923, Garage, Albany Street, . . .	70,000 00
March 13, 1923, Thorndike Memorial Laboratory, Furnishing and Equip- ping . . .	65,000 00
March 20, 1923, Police Station, Hyde Park . . .	200,000 00
March 20, 1923, Boston Sanatorium: Out-Patient Building . . .	150,000 00
March 27, 1923, Elks' Parker Hill Hos- pital, Site and Buildings . . .	115,000 00
March 29, 1923, William J. Barry Play- ground, Enlargement and Improve- ment . . .	200,000 00
March 29, 1923, Courthouse, West Rox- bury, Remodeling . . .	100,000 00

1,900,000 00

Debt incurring power March 31, 1923 . . . \$2,456,828 68

LOANS AUTHORIZED, BUT NOT ISSUED.

March 31, 1923.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).		*
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905).		\$26,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).		\$
June 8, 1907....	Riverbank Subway (Chap. 573, Acts 1907).		||
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).		¶
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).		†
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).		††
May 26, 1916....	Arlington Station (Chap. 342, Special Acts 1916).		**
June 15, 1917....	East Boston Tunnel, Alterations (Chap. 373, Special Acts of 1917).		‡
Sept. 27, 1913....	Playground, Mattapan.....	\$25,000 00	
April 15, 1920....	Stuart Street (Chap. 312, Acts of 1920 and Chap. 407, Acts of 1921).		300,000 00
April 5, 1921....	Chelsea Bridge, South.....	150,000 00	
April 16, 1921....	City Hospital, Improvements.....	269,000 00	
March 24, 1922...	Columbus Park Improvements.....	350,000 00	
June 28, 1922....	Police Station 2, Building.....	300,000 00	
Dec. 5, 1922.....	Police Station 2, Building.....	60,000 00	
August 8, 1922...	Highways, Making of (Chap. 393 of 1906).	100,000 00	
October 17, 1922..	Fuel Supplies, etc.....		170,000 00
March 6, 1923...	Sewerage Works.....	1,000,000 00	
March 13, 1923...	Garage, Albany Street.....	70,000 00	
March 13, 1923...	Thorndike Memorial Laboratory, Furnishing and Equipping.	65,000 00	
March 20, 1923...	Police Station, Hyde Park.....	200,000 00	
March 20, 1923...	Boston Sanatorium: Out-Patient Building.	150,000 00	
March 27, 1923...	Elks' Parker Hill Hospital, Site and Buildings.	115,000 00	
March 29, 1923...	William J. Barry Playground, Enlargement and Improvement.	200,000 00	
March 29, 1923...	Court House, West Roxbury, Remodeling.	100,000 00	
	Inside debt limit. . . \$3,154,000 00		
	Outside debt limit. . . 496,000 00	\$3,154,000 00	\$496,000 00
	<u>\$3,650,000 00</u>		

* No limit to amount. Borrowed to date \$8,496,700.
 § No limit to amount. Borrowed to date \$1,520,000.
 ¶ No limit to amount. Borrowed to date \$505,000.
 ¶ No limit to amount. Borrowed to date \$4,870,000.
 † No limit to amount. Borrowed to date \$10,750,000.
 †† No limit to amount. Borrowed to date \$2,450,000.
 ** No limit to amount. Borrowed to date \$1,230,000.
 ‡ No limit to amount. Borrowed to date \$1,747,000.



695750



AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1923-1924.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, April 30, 1923.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1914, herewith presents an exhibit for the present financial year of 1923-24, as shown in the books in his office April 30, 1923, including the April 30 draft, being three months' drafts, exhibiting the balances brought forward from 1922-23, the amounts drawn April 30, and the total expenditures; also a statement of the Debt, Sinking Funds and debt incurring power April 30, 1923.

The April 30 draft comprises special payments and pay rolls during the month of April and bills payable during April.

The Appropriation Bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

Respectfully submitted,

RUPERT S. CARVEN,
City Auditor.

CITY OF BOSTON

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
Art Department				
Personal service				
Service other than personal				
Supplies				
Assessing Department				
Personal service				
Service other than personal				
Equipment				
Supplies				
Special items				
Auditing Department				
Personal service				
Service other than personal				
Equipment				
Supplies				
Boston Conservation Bureau				
Personal service				
Service other than personal				
Equipment				
Supplies				
Boston Retirement Board				
Personal service				
Service other than personal				
Equipment				
Supplies				
Boston Sanatorium				
Personal service				
Service other than personal				
Equipment				
Supplies				
Materials				
Special items				
Incidental expenditures				
Carried forward				

* The Appropriation Bill for the financial year 1923-24 not having been passed, payments are made authority of chapter 320, Acts of 1889.

LAR APPROPRIATIONS.

	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$125 00	\$140 00		
			125 00	125 00		
				15 00		
			26,584 96	55,341 42		
			25,848 90	52,894 34		
			60 75	981 38		
			12 50	44 90		
			46 81	804 80		
			616 00	616 00		
			4,754 80	15,084 77		
			4,495 96	13,761 92		
			18 69	354 83		
			240 15	968 02		
			2,366 36	3,795 50		
			120 55	120 55		
			2,108 44	3,512 56		
			83 03	83 03		
			54 34	79 36		
			1,479 07	2,912 86		
			740 20	1,948 46		
			672 00	746 84		
				121 50		
			66 87	96 06		
			25,202 74	71,015 36		
			16,372 92	49,204 67		
			1,384 01	2,853 06		
			426 81	3,002 39		
			6,478 28	13,971 43		
			201 60	576 68		
			228 09	1,108 11		
			111 00	209 02		
			\$60,512 93	\$148,289 91		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				
Budget Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Building Department:				
Department expenses.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Board of Examiners.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Board of Appeal.....				
Personal service.....				
Service other than personal.....				
Supplies.....				
City Clerk Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
City Council.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
City Council Proceedings.....				
Service other than personal.....				
<i>Carried forward</i>				

Appropriations.—Continued.

Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$60,512 93	\$148,289 91		
		641 03	1,942 25		
		633 08	1,919 17		
			11 00		
		3 00	12 08		
		14,622 94	43,976 32		
		13,916 30	42,368 09		
		448 15	971 54		
		22 42	53 64		
		230 58	572 88		
		5 49	10 17		
		391 41	984 75		
		386 66	980 00		
		2 00	2 00		
		2 75	2 75		
		962 43	1,242 02		
		958 33	1,174 99		
			16 98		
		4 10	50 05		
		3,800 33	11,413 78		
		3,570 08	10,769 13		
		106 65	184 35		
		3 15	16 30		
		70 45	294 00		
		50 00	150 00		
		2,559 90	7,282 19		
		2,195 32	6,608 55		
		130 81	212 48		
			51 94		
		26 17	46 82		
		207 60	362 40		
		627 86	1,234 47		
		627 86	1,234 47		
		\$84,118 88	\$216,365 69		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-
<i>Brought forward</i>				
City Debt Requirements:				
Sinking Funds.....				
Interest.....				
City Documents.....				
Service other than personal.....				
City Planning Board.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Collecting Department:				
Department expenses.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Water Division.....				
Personal service.....				
Service other than personal.....				
Supplies.....				
Election Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Finance Commission.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Fire Department:				
Department expenses.....				
<i>Carried forward</i>				

r Appropriations.—Continued.

ers	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$84,118 88	\$216,365 69		
			281,718 54	282,598 54		
			905 36	1,107 15		
			905 36	1,107 15		
			503 66	1,677 65		
			456 28	1,497 10		
			27 16	83 89		
			14 55	46 52		
			5 67	50 14		
			9,619 55	31,862 35		
			8,555 97	28,265 30		
			352 50	2,566 61		
			623 58	767 91		
			87 50	262 10		
			5,608 72	10,538 62		
			2,870 37	7,743 72		
			2,011 98	2,019 58		
			726 37	775 32		
			10,018 37	25,459 75		
			8,674 81	23,924 45		
			768 25	793 61		
			7 06	16 36		
			568 25	724 18		
				1 15		
			3,052 76	10,705 23		
			2,024 50	6,030 33		
			657 97	1,713 55		
			47 60	181 91		
			46 03	92 29		
			276 66	2,687 32		
			247,847 00	732,972 81		
			\$643,392 84	\$1,313,287 79		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				
Fire Department:				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Wire Division.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Health Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Hospital Department.....		\$382 50		
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....		382 50		
Materials.....				
Special items.....				
Incidental expenditures.....				
Institutions Department:				
Central Office.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
<i>Carried forward</i>		\$382 50		

ur Appropriations.—Continued.

fers	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$643,392 84	\$1,313,287 79		
			194,764 24	587,190 56		
			5,989 79	14,733 01		
			4,477 44	12,796 82		
			17,372 90	43,260 81		
			3,696 29	10,536 66		
			21,546 34	64,454 95		
			6,474 85	19,321 27		
			5,995 37	18,263 11		
			325 67	653 40		
			97 67	248 62		
			6 14	6 14		
			50 00	150 00		
			32,533 46	96,534 73		
			27,615 15	83,541 08		
			2,946 54	7,457 06		
			474 28	945 41		
			1,182 65	3,645 34		
			21 84	70 84		
			293 00	875 00		
		\$382 50	103,181 27	300,016 62		
			52,580 48	155,073 07		
			3,693 39	11,109 02		
			8,642 10	22,424 26		
		382 50	34,810 98	102,726 25		
			3,138 39	7,972 34		
			251 50	647 25		
			64 43	64 43		
			4,532 66	13,010 97		
			3,981 32	11,923 06		
			483 11	907 23		
				75 00		
			68 23	105 68		
		\$382 50	\$790,115 08	\$1,742,171 38		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$382 50		
Child Welfare Division.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Suffolk School for Boys.....				
Infirmiry Division:				
Boston Almshouse and Hospital.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Steamers "Michael J. Perkins" and "George A. Hibbard".....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Law Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Library Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
<i>Carried forward</i>		\$382 50		

War Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$382 50	\$790,115 08	\$1,742,171 38		
			14,139 59	27,176 85		
			1,331 59	4,097 52		
			9,247 54	15,618 74		
			3,387 87	6,976 93		
			89 25	233 65		
			83 34	250 01		
			158 34	473 64		
			37,353 24	86,548 30		
			10,609 18	31,881 76		
			767 16	1,392 20		
			1,377 90	3,422 26		
			21,334 27	44,821 01		
			3,223 08	4,947 76		
			41 65	83 31		
			4,495 58	11,892 26		
			2,973 49	9,037 57		
			1,150 16	2,278 08		
			9 45	36 08		
			38 33	74 01		
			264 15	286 52		
			60 00	180 00		
			5,250 76	15,671 10		
			5,134 18	15,318 74		
			52 47	146 32		
			4 15	105 90		
			59 96	100 14		
			62,268 11	161,776 83		
			43,491 84	126,680 12		
			3,234 21	8,772 32		
			8,713 43	15,978 95		
			6,003 93	7,250 23		
			778 87	2,957 72		
			45 83	137 49		
		\$382 50	\$913,780 70	\$2,045,710 36		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$382 50		
Licensing Board.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Market Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Mayor, Office Expenses.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Conventions, etc.....				
Public Celebrations.....		42 50		
Overseeing of the Public Welfare Department:				
Central Office.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Temporary Home.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Wayfarers' Lodge.....				
Personal service.....				
Service other than personal.....				
<i>Carried forward</i>		\$425 00		

ar Appropriations.—Continued.

fers	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$382 50	\$913,780 70	\$2,045,710 36		
			3,089 75	8,804 91		
			2,161 69	6,381 21		
			647 21	1,336 57		
			4 50	165 00		
			276 35	922 13		
			1,244 16	3,636 84		
			1,077 13	3,248 97		
			131 28	250 87		
			1 25	1 25		
			4 50	38 40		
				7 35		
			30 00	90 00		
			4,638 58	11,540 00		
			3,121 28	9,449 72		
			157 66	557 66		
			89 33	89 33		
			1,270 31	1,443 29		
		42 50	6,300 01	6,300 01		
			118,000 96	340,270 96		
			4,537 55	13,917 78		
			320 18	766 99		
			2 85	87 11		
			1,132 34	1,494 60		
			112,008 04	324,004 48		
			475 37	1,175 73		
			200 00	600 00		
			72 73	137 87		
			1 30	21 47		
			201 34	416 39		
			829 98	2,175 37		
			295 48	895 21		
			136 46	254 87		
		\$425 00	\$1,048,359 51	\$2,419,614 18		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$425 00		
Wayfarers' Lodge:				
Equipment.....				
Supplies.....				
Park Department:				
Department Expenses.....		100 00		
Personal service.....		100 00		
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Incidental expenditures.....				
Cemetery Division.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Police Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Public Buildings Department.....		60 00		
Personal service.....				
Service other than personal.....		60 00		
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Public Works Department:				
Central Office.....				
Personal service.....				
<i>Carried forward</i>		\$585 00		

ular Appropriations.—Continued.

nsfers o.	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$425 00	\$1,048,359 51	\$2,419,614 18		
			25 52	82 27		
			372 52	943 02		
		100 00	100,844 10	265,385 48		
		100 00	70,383 73	207,568 75		
			9,811 73	20,453 22		
			5,236 75	6,539 35		
			10,646 30	21,878 64		
			3,538 19	5,330 62		
			1,227 40	3,614 60		
			8,557 63	24,557 64		
			6,936 12	22,358 26		
			562 47	767 96		
			462 70	515 54		
			465 50	658 97		
			72 71	81 40		
			58 13	175 51		
			315,156 61	934,733 28		
			271,761 99	821,401 42		
			7,581 95	20,812 00		
			7,933 12	12,745 35		
			11,107 14	29,073 67		
			16,772 41	50,700 84		
		60 00	35,327 00	89,389 16		
			18,303 12	54,797 17		
		60 00	8,843 19	20,213 41		
			715 58	1,476 07		
			5,629 49	8,096 46		
			245 52	406 41		
			1,530 10	4,399 64		
			6,291 48	19,456 77		
			5,957 92	18,770 58		
		\$585 00	\$1,514,536 33	\$3,753,136 51		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$585 00		
Central Office:				
Service other than personal.....				
Equipment.....				
Supplies.....				
Bridge Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Ferry Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Lighting Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Paving Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Sanitary Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
<i>Carried forward</i>		\$585 00		

AUDITOR'S MONTHLY EXHIBIT.

17

ur Appropriations.—Continued.

fers	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$585 00	\$1,514,536 33	\$3,753,136 51		
			196 00	303 70		
			60 33	92 20		
			77 23	290 29		
			31,732 97	91,731 48		
			24,599 46	74,971 01		
			3,477 56	8,162 46		
			133 07	275 68		
			801 80	2,414 93		
			2,086 45	4,046 40		
			634 63	1,861 00		
			44,594 64	112,956 44		
			22,967 81	69,644 36		
			4,438 04	10,070 08		
			443 28	813 06		
			15,037 60	28,334 70		
			868 88	1,583 11		
			839 03	2,511 13		
			62,080 77	123,160 42		
			394 17	1,191 83		
			61,533 90	121,615 81		
			120 00	230 00		
			2 70	32 78		
			30 00	90 00		
			153,920 03	387,248 01		
			70,553 36	238,913 64		
			67,693 42	118,070 11		
			3,623 24	5,751 64		
			6,175 00	11,119 20		
			2,879 02	4,359 01		
			2,995 99	9,034 41		
			158,011 50	413,688 34		
			68,597 30	200,489 14		
			76,845 93	179,067 32		
			650 82	1,628 42		
		\$585 00	\$1,964,876 24	\$4,881,921 20		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$585 00		
Sanitary Service:				
Supplies.....				
Materials.....				
Special items.....				
Street Cleaning and Oiling Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Sewer Service.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Water Service.*				
Registry Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Reserve Fund.....		12,222 85		
Schools. ¹				
Sinking Funds Department.....				
Personal service.....				
Supplies.....				
Soldiers' Relief Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
<i>Carried forward</i>		\$12,807 85		

* See pages 43 and 51.

¹ See page 22.

r Appropriations.—Continued.

ers	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$585 00	\$1,964,876 24	\$4,881,921 20		
			5,797 02	15,524 99		
			3,619 49	8,432 53		
			2,500 94	8,545 94		
			74,665 92	200,203 43		
			59,573 03	171,054 94		
			5,247 29	8,176 46		
			2,001 23	3,767 97		
			6,136 67	11,864 19		
			184 95	294 89		
			1,522 75	5,044 98		
			64,842 91	135,500 27		
			27,766 90	88,830 22		
			8,780 56	12,300 10		
			165 60	1,382 64		
			25,913 33	27,887 36		
			982 71	1,480 50		
			1,233 81	3,619 45		
			3,700 22	8,957 69		
			2,598 99	7,856 46		
			857 57	857 57		
			243 66	243 66		
		12,222 85	40,145 00	74,424 21		
			150 00	1,106 10		
			150 00	450 00		
				656 10		
			37,708 18	113,480 79		
			4,292 48	13,054 98		
			234 88	378 32		
		\$12,807 85	\$2,186,088 47	\$5,415,593 69		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$12,807 85		
Soldiers' Relief Department:				
Supplies.....				
Special items.....				
Statistics Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
<i>City Record</i> , publication of.*				
Street Laying-Out Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Supply Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Treasury Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Weights and Measures Department.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
		\$12,807 85		

* See pages 36 and 50.

lar Appropriations.— Concluded.

Transfers to.	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$12,807 85	\$2,186,088 47	\$5,415,593 69		
			97 82	186 49		
			33,083 00	99,861 00		
			616 24	1,914 73		
			580 24	1,869 84		
			14 60	23 49		
			3 00	3 00		
			18 40	18 40		
			13,272 12	38,356 44		
			12,291 43	36,446 66		
			505 81	1,013 03		
			299 83	593 03		
			156 28	232 55		
			18 77	71 17		
			3,856 33	9,497 92		
			2,221 36	6,725 55		
			910 08	1,616 60		
				12 69		
			724 89	1,143 08		
			5,048 29	13,491 51		
			3,413 51	10,358 05		
			1,382 98	2,702 76		
			60 00	123 85		
			191 80	306 85		
			2,607 57	7,271 86		
			2,206 54	6,625 86		
			295 34	489 44		
			7 20	12 72		
			98 49	143 84		
		\$12,807 85	\$2,211,489 02	\$5,486,126 15		

SCHOOLS

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	* Appropria- tions, 1923-24.
Schools:				
School Committee.....				
Extended use of public schools.....				
Pensions to teachers.....		\$71,179 97		
Physical education.....				
School physicians and school nurses.....				
Schoolhouse Department:				
Department expenses.....				
Land and buildings for schools.....	\$5,575,175 85			\$905,335 54
	\$5,575,175 85	\$71,179 97		\$905,335 54

* The appropriation bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$916,884 15	\$2,351,003 93		
			7,129 12	12,677 74		
		\$71,179 97	11,928 12	35,777 70	\$35,402 27	
			13,081 38	26,449 01		
			11,873 26	31,572 19		
			56,601 03	98,858 73		
		6,480,511 39	106,596 47	281,567 59	6,198,943 80	
		\$6,551,691 36	\$1,124,093 53	\$2,837,906 89	\$6,234,346 07	

COUNTY OF SUFFOLK

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.*
Suffolk County Courthouse, Custodian.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Suffolk County Courthouse, County Buildings.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
County Buildings.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Jail.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Supreme Judicial Court.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Carried forward.....				

* The Appropriation Bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320, Acts of 1889.

GULAR APPROPRIATIONS.

ansfers to.	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$9,747 87	\$28,490 60		
			9,169 13	27,001 92		
			307 40	613 06		
				37 50		
			50	14 78		
			270 84	823 34		
			8,901 11	14,178 75		
			2,292 09	4,402 84		
			202 87	400 11		
			6,336 83	8,831 58		
			69 32	544 22		
			3,981 51	11,558 97		
			3,045 21	9,311 77		
			579 42	1,440 60		
			18 00	18 00		
			245 13	492 99		
				10 61		
			93 75	285 00		
			16,557 23	37,784 69		
			6,327 77	19,070 65		
			829 50	1,622 03		
			805 83	854 37		
			7,770 47	13,811 36		
			533 34	1,561 85		
			290 32	864 43		
			3,749 59	13,718 83		
			3,282 75	9,848 29		
			154 59	3,347 19		
			200 00	300 00		
			67 25	88 35		
			45 00	135 00		
			\$42,937 31	\$105,731 84		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				
Superior Court, Civil Session, General Expenses ..				
Personal service				
Service other than personal				
Equipment				
Supplies				
Special items				
Superior Court, Civil Session, Clerk's Office				
Personal service				
Service other than personal				
Equipment				
Supplies				
Special items				
Superior Court, Criminal Session				
Personal service				
Service other than personal				
Equipment				
Supplies				
Special items				
Incidental expenditures				
Probate Court				
Personal service				
Service other than personal				
Equipment				
Supplies				
Municipal Court, City of Boston				
Personal service				
Service other than personal				
Equipment				
Supplies				
Special items				
Incidental expenditures				
Municipal Court, Charlestown District				
Personal service				
Service other than personal				
<i>Carried forward</i>				

ular Appropriations.—Continued.

nsfers to.	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued
			\$42,937 31	\$105,731 84		
			44,098 48	121,125 47		
			14,977 75	47,087 80		
			27,593 67	70,187 52		
			222 80	601 10		
			558 85	1,012 80		
			745 41	2,236 25		
			2,192 93	21,394 34		
				17,133 00		
			1,147 02	2,176 63		
			4 15	24 30		
			754 55	1,198 78		
			287 21	861 63		
			30,953 72	94,079 87		
			11,407 77	37,542 57		
			18,353 22	53,326 78		
			126 15	349 65		
			801 80	2,135 27		
			213 50	640 50		
			51 28	85 10		
			1,713 28	3,906 53		
			410 00	1,230 00		
			911 89	1,461 84		
			7 64	17 64		
			383 75	1,197 05		
			24,065 71	74,208 20		
			21,708 34	68,818 76		
			737 83	1,638 66		
			262 15	657 18		
			708 59	1,547 37		
			489 91	1,264 73		
			158 89	281 50		
			1,992 03	5,930 15		
			1,805 47	5,390 14		
			104 41	249 93		
			\$147,953 46	\$426,376 40		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>				
Municipal Court, Charlestown District:				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
East Boston District Court.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Municipal Court, South Boston District.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Municipal Court, Dorchester District.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Municipal Court, Roxbury District.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Municipal Court, West Roxbury District.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
<i>Carried forward</i>				

ular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$147,953 46	\$426,376 40		
			3 00	95 00		
			74 15	190 08		
			5 00	5 00		
			1,903 59	5,579 53		
			1,681 79	4,948 01		
			34 97	247 11		
			167 53	339 66		
			19 30	44 75		
			1,587 07	4,880 05		
			1,455 51	4,542 57		
			87 68	228 37		
				3 23		
			34 48	82 53		
			9 40	23 35		
			1,723 33	4,600 48		
			1,641 08	4,308 40		
			23 49	85 01		
				3 23		
			38 96	154 69		
			19 80	49 15		
			4,057 78	11,321 82		
			3,475 57	10,190 03		
			213 31	485 07		
			71 56	75 79		
			253 58	465 91		
			43 76	105 02		
			1,697 80	4,545 55		
			1,559 92	4,305 50		
			82 33	148 14		
			10 00	14 93		
			31 25	40 93		
			14 30	35 05		
			\$158,923 03	\$457,303 83		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				
Municipal Court, Brighton District.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Incidental expenditures.....				
Boston Juvenile Court.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
District Court of Chelsea.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Incidental expenditures.....				
Registry of Deeds.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Special items.....				
Index Commissioners.....				
Service other than personal.....				
Supplies.....				
Insanity cases.....				
Service other than personal.....				
Supplies.....				
Land Court.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
<i>Carried forward</i>				

lar Appropriations.— Continued.

Transfers to.	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
			\$158,923 03	\$457,303 83		
			926 25	2,723 93		
			809 21	2,379 93		
			49 01	110 92		
				12 93		
			7 73	41 06		
			50 00	150 00		
			10 30	29 09		
			1,543 10	4,472 35		
			1,294 58	3,952 24		
			197 43	345 31		
				3 15		
			25 44	110 39		
			25 65	61 26		
			1,443 24	4,168 99		
			1,202 03	3,603 38		
			177 95	391 27		
			2 50	4 50		
			20 33	100 06		
			40 43	69 78		
			9,834 97	28,317 15		
			9,352 64	27,378 65		
			174 33	323 89		
			268 00	494 61		
			40 00	120 00		
			1,318 66	3,221 43		
			1,206 76	3,109 53		
			111 90	111 90		
			2,785 10	6,128 77		
			2,785 10	6,128 77		
			230 68	494 57		
			82 43	164 97		
				8 30		
			148 25	321 30		
			\$177,005 03	\$506,831 02		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				
Medical Examinations:				
Medical Examiner Service, Northern Division,				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Medical Examiner Service, Southern Division,				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Associate Medical Examiner Service, Northern Division.....				
Personal service.....				
Service other than personal.....				
Supplies.....				
Associate Medical Examiner Service, Southern Division.....				
Personal service.....				
Service other than personal.....				
Supplies.....				
Miscellaneous Expenses:				
Auditing Department.....				
Personal service.....				
Supplies.....				
Collecting Department.....				
Personal service.....				
Sheriff.....				
Personal service.....				
Service other than personal.....				
Treasury Department.....				
Personal service.....				
Supplies.....				
County Debt Requirements:				
Sinking Funds.....				
Sinking Fund Loans.....				
Serial Loans.....				
Interest.....	\$190 97			
<i>Carried forward</i>	\$190 97			

lar Appropriations.— Continued.

nsfers to.	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued
			\$177,005 03	\$506,831 02		
			1,826 77	4,941 56		
			1,281 16	3,734 50		
			466 16	1,027 25		
			11 55	60 73		
			67 90	115 47		
				3 61		
			1,006 87	2,613 22		
			724 50	2,163 26		
			217 39	344 45		
			64 98	105 51		
			408 98	408 98		
			314 15	314 15		
			70 00	70 00		
			24 83	24 83		
			74 42	392 75		
			69 42	268 75		
			5 00	120 50		
				3 50		
			78 50	252 05		
			74 00	220 00		
			4 50	32 05		
			97 50	292 50		
			97 50	292 50		
			250 00	950 00		
			250 00	750 00		
				200 00		
			438 24	1,316 58		
			414 34	1,274 68		
			23 90	41 90		
			7,000 00	15,000 00		
		\$190 97	19,365 00	24,965 00		
		\$190 97	\$207,551 31	\$557,963 66		

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations 1923-24.*
<i>Brought forward</i>	\$190 97			
Institutions Department:				
Penal Division:				
House of Correction.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
Special items.....				
Granite Avenue Bridge.....				
Personal service.....				
Service other than personal.....				
Equipment.....				
Supplies.....				
Materials.....				
	\$190 97			

*The Appropriation Bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

ar Appropriations.— Concluded.

Transfers to.	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued,
		\$190 97	\$207,551 31	\$557,963 66		
			24,005 31	56,477 40		
			6,887 43	20,547 96		
			182 03	467 35		
			1,074 38	2,234 82		
			13,291 88	28,372 33		
			1,796 27	2,612 44		
			773 32	2,242 50		
			181 84	534 49		
			172 56	523 83		
			1 28	2 66		
			8 00	8 00		
		\$190 97	\$231,738 46	\$614,975 55		

LOAN, REVENUE AND

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
City Loans, Redemption of.....	\$280,789 91	\$100,000 00		
Payments to date:				
Redemption of city debt proper, \$586,000 00				
Redemption of Hyde Park town debt..... 9,000 00				
Redemption of Rapid Transit debt.....				
Redemption of water debt....				
Redemption of Hyde Park water debt..... 16,000 00				
Boston Sanatorium:				
Out-patient Building.....				
City Record, Publication of *.....	477 66	12,469 60		
Damages by Dogs, etc.....				
Fire Department:				
Engine 7, New Building.....	23,235 84			
Remodeling House, Engine 8.....	124 16			
Remodeling House, Engine 14.....	500 00			
Remodeling House, Engine 26 and 35.....	108 86			
Fuel Supplies, etc.....	8,434 38	62,629 72		
Hospital Department:				
City Hospital, Improvements.....	114,312 25			
Sprinkler System, Main Hospital.....	28,302 23			
Storage House.....	1,417 77			
"The Thorndike Memorial".....	116,906 30			
Thorndike Memorial Laboratory, Furnishing and Equipping.....				
West Department.....	292 05			
Institutions:				
Elks' Parker Hill Hospital, Site and Buildings...				
For House of Correction, see County of Suffolk.				
Long Island, Fire Protection.....	4,936 69			
Long Island Laundry.....	20,000 00			
Long Island Wharf and Coal Pocket, Re- building, etc.....	2,343 46			
Steamer.....	13,627 20			
Carried forward.....	\$615,858 76	\$175,099 32		

* See page 50.

SPECIAL APPROPRIATIONS.

Items	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$380,789 91		\$611,000 00	(§230,210.09 to be provided for.)	
			\$405,000 00			
			9,000 00			
						\$150,000 00
		12,947 26	1,868 02	3,128 02	9,819 24	
		23,235 84			23,235 84	
		124 16			124 16	
		500 00			500 00	
		108 86			108 86	
		71,114 10	3,519 88	14,484 33	56,629 77	170,000 00
		114,312 25	42,237 72	85,353 57	28,958 68	269,000 00
		28,302 23	4,417 88	6,848 53	21,453 70	
		1,417 77			1,417 77	
		116,906 30	8,638 20	31,507 67	85,398 63	
						65,000 00
		292 05			292 05	
						115,000 00
		4,936 69		50 00	4,886 69	
		20,000 00	756 50	756 50	19,243 50	
		2,343 46			2,343 46	
		13,627 20	158 50	814 28	12,812 92	
		\$790,958 08	\$475,596 70	\$753,942 90	\$267,225 27	\$769,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$615,858 76	\$175,099 32		
Library Department:				
Central Library Building, Addition, etc.....	2,416 34			
Park Department:				
Adams Street, Dorchester Playground.....	18,113 73			
Allston Playground, Improvements.....	23,629 33			
Animals, birds, etc.....	2,558 53			
Aquarium, Improvements, etc.....	10,000 00			
Arnold Arboretum, Improvements.....	564 08			
Baldwin Place Playground.....	7,150 00			
Bathing Beach, Jeffries Point.....	5,000 00			
Boston Common and Public Garden Improve- ments.....	15,595 30			
Carolina Avenue Playground.....	3,393 67			
Charlesbank Gymnasium, Athletic Field Im- provements.....	50 00			
Charlestown Playground.....	528 85			
Christopher Gibson Playground, Improvements,	16,105 45			
Christopher J. Lee Playground.....	68,929 29			
Columbus Park, Improvements.....	203,017 48			
Eagle Hill Playground.....	49,991 00			
Fens, Athletic Field.....				
Fens, Improvements.....	44,791 15			
Fens, Plans.....	26 27			
Franklin Park Building, Improvements, etc....	15,410 31			
Franklin Park Greenhouses, etc.....	4 50			
Franklin Park, Reconstructing Roads, etc....	55,506 98			
Gymnasium, South Boston.....	3,067 02			
Jamaicaway Improvements.....	4,971 10			
Marine Park, Head House, etc.....	720 96			
Mission Hill Playground.....	36 93			
North End Park, Improvements.....	73,983 32			
Orchard Park, Improvements.....	5,263 37			
Park, Washington, Poplar, Ashland and South Streets, Roslindale.....	1,486 41			
Playground, district bounded by Castle, Wash- ington, Dover and Tremont Streets.....	51,835 42			
Playground, Mattapan.....				
<i>Carried forward</i>	\$1,300,005 55	\$175,099 32		

iations.— Continued.

	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$790,958 08	\$475,596 70	\$753,942 90	\$267,225 27	\$769,000 00
		2,416 34			2,416 34	
		18,113 73			18,113 73	
		23,629 33		784 00	22,845 33	
00		4,558 53	355 00	582 00	3,976 53	
		10,000 00		295 00	9,705 00	
		564 08		77 03	487 05	
		7,150 00			7,150 00	
		5,000 00			5,000 00	
		15,595 30	19 10	120 55	15,474 75	
		3,393 67			3,393 67	
		50 00		50 00		
		528 85			528 85	
		16,105 45	5 83	687 60	15,417 85	
		68,929 29	4 05	83 06	68,846 23	
		203,017 48	56,164 05	137,706 78	65,310 70	350,000 00
		49,991 00			49,991 00	
00		50,000 00			50,000 00	
		44,791 15	615 95	649 50	44,141 65	
		26 27			26 27	
		15,410 31	8,854 66	13,917 48	1,492 83	
		4 50			4 50	
		55,506 98			55,506 98	
		3,067 02			3,067 02	
		4,971 10			4,971 10	
		720 96	2 05	2 05	718 91	
		36 93			36 93	
		73,983 32			73,983 32	
		5,263 37			5,263 37	
		1,486 41			1,486 41	
		51,835 42	14,200 00	14,200 00	37,635 42	
						25,000 00
00		\$1,527,104 87	\$555,817 39	\$923,097 95	\$834,217 01	\$1,144,000 00

Loan, Revenue and Sp

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$1,300,005 55	\$175,099 32		
Park Department:				
Playground Purposes:				
Billings Field.....	1,555 95			
Cottage Street Playground, East Boston....	90 58			
Eagle Hill Reservoir, East Boston.....	237 10			
Smith's Pond Playground.....	26,947 10			
Tenean Beach Playground.....	19,400 47			
Playground, Saratoga and Bennington Streets..	755 86			
Portsmouth Street Playground, Locker Build- ing and Shower Baths.....	2,622 08			
Property, East Cottage, Pleasant and Pond Streets.....	4,141 00			
Riverway Improvements.....	3,419 94			
Savin Hill Playground and Beach.....	1,838 00			
Tree Culture.....	1,264 76			
William J. Barry Playground, Enlargement and Improvement.....				
William Eustis, William E. Carter and John J. Connolly Playgrounds, Improvements, etc....				
Winthrop Square, Charlestown, Improvements,	80 88			
Wood Island Park, Improvement.....	8,039 99			
World War Memorial Park, East Boston, Bath House, etc.....				
Zoological Garden, Improvements.....	6,654 09			
Printing Department*.....	129,367 99	115,383 93		
Public Buildings Department:				
Branch Library, West Roxbury, Site.....	7,000 00			
Branch Library, West Roxbury.....	97 68			
Courthouse, Forest Hills, Site.....	18,000 00			
Courthouse, Forest Hills.....	45,991 80			
Courthouse, Forest Hills, Completion and Furnishing.....	22,000 00			
Courthouse, West Roxbury, Remodeling.....				
Engine 31 and Police Division 8 Building.....	61,753 81			
Faneuil Hall Building.....	65,790 62			
Municipal Building, Brighton Square.....	3,400 00			
Municipal Building, old Ward 12.....	16,707 05			
Municipal Building, old Ward 12, Furnish- ings, etc.....	30,987 55			
<i>Carried forward</i>	\$1,778,149 85	\$290,483 25		

* See page 50.

ropriations.—Continued.

fers	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
00 00		\$1,527,104 87	\$555,317 39	\$923,097 95	\$834,217 01	\$1,144,000 00
		1,555 95			1,555 95	
		90 58			90 58	
		237 10			237 10	
		26,947 10	4 80	4 80	26,942 30	
		19,400 47			19,400 47	
		755 86			755 86	
		2,622 08			2,622 08	
		4,141 00			4,141 00	
		3,419 94			3,419 94	
		1,838 00			1,838 00	
		1,264 76			1,264 76	
						200,000 00
						60,000 00
		80 88			80 88	
		8,039 99	47 68	47 68	7,992 31	
						75,000 00
		6,654 09	1,084 19	1,327 41	5,326 68	
		244,751 92	35,193 21	83,081 06	161,670 86	
		7,000 00			7,000 00	
		97 68			97 68	
		18,000 00			18,000 00	
		45,991 80	1,099 22	1,324 22	44,667 58	
		22,000 00		676 18	21,323 82	
						100,000 00
		61,753 81	303 80	26,116 70	35,637 11	
		65,790 62			65,790 62	
		3,400 00			3,400 00	
		16,707 05	100 00	100 00	16,607 05	
		30,987 55	4,961 25	28,783 66	2,203 89	
00 00		\$2,120,633 10	\$598,611 54	\$1,064,559 66	\$1,286,283 53	\$1,579,000 00

Loan, Revenue and Specia

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$1,778,149 85	\$290,483 25		
Public Buildings Department:				
Old State House, Fire Prevention.....	2,000 00			
Police Station, Hyde Park.....	2,660 00			
Police Station 17.....	1,250 00			
Police Station 2 Building.....	193,455 44			
Quincy Market Building.....	13,062 58			
Public Works Department:				
Ashland Street Bridge, Reconstruction.....	7,293 34			
Beacon Street Bridge, Rebuilding.....	171,101 80			
Bridges, Repairs, etc.....	16,441 52			
Cambridge Street Bridge, Rebuilding.....	156,828 49			
Chelsea Bridge South.....	288,307 82			
Congress Street Bridge, Plans, etc.....				
Dover Street Bridge, Rebuilding.....	80 17			
Hyde Park Avenue Bridge.....	10,722 42			
East Boston Ferry, Improvements, etc.....	253,201 34			
Ferryboat "Noddle Island".....	1,569 17			
Ferryboats, Repairs, etc.....	1,174 33			
Garage, Albany street.....				
Granolithic Sidewalks.....	13,462 89			
Reconstructing and repairing streets by con- tract.....	105,061 96			
Street Improvements.....	74,357 39			
Washington Street, West Roxbury.....	26,667 07			
Old Harbor Improvement.....	6,479 22			
Sea Wall, etc., Roxbury Canal.....	91,053 81			
Sewerage Works.....	199,738 11			
High Pressure Fire Service.....	149 34			
High Pressure Fire System Extension.....	99,850 00			
Service Mains and Relaying Mains.....	200,000 00			
Water Service *.....		1,034,002 77		
Rapid Transit:				
Rapid Transit.....	4,167 89			
Rapid Transit Interest and Sinking Fund.....	212,982 89			
Arlington Station.....	4,887 46	148 45		
Boston Tunnel and Subway.....	71,733 25			
Boylston Street Subway.....	8,503 39			
<i>Carried forward</i>	\$4,016,392 94	\$1,324,634 47		

* See page 51.

Appropriations.—Continued.

Transfers	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
200 00		\$2,120,633 10	\$598,611 54	\$1,064,559 66	\$1,286,283 53	\$1,579,000 00
		2,000 00			2,000 00	
		2,660 00			2,660 00	200,000 00
		1,250 00			1,250 00	
		193,455 44	16,634 50	39,944 25	153,511 19	360,000 00
		13,062 58			13,062 58	
		7,293 34			7,293 34	
		171,101 80	473 83	1,408 13	169,693 67	
		16,441 52	6,084 39	13,319 54	3,121 98	
		156,828 49	610 46	610 46	156,218 03	
		288,307 82	3,163 01	33,622 67	254,685 15	150,000 00
						30,000 00
		80 17			80 17	
		10,722 42			10,722 42	
		253,201 34	1,780 78	6,535 71	246,665 63	
		1,569 17			1,569 17	
		1,174 33	172 10	172 10	1,002 23	
700 00		80,000 00			80,000 00	70,000 00
		13,462 89	99 71	129 71	13,333 18	
		105,061 96	14,741 56	37,607 63	67,454 33	
		74,357 39			74,357 39	
		26,667 07	98 23	223 35	26,443 72	
		6,479 22			6,479 22	
	\$80,000 00	11,053 81		126 75	10,927 06	
		199,738 11	75,814 60	190,504 41	9,233 70	1,000,000 00
		149 34		149 34		
		99,850 00	1,221 40	2,754 88	97,095 12	
		200,000 00	2,161 30	5,674 73	194,325 27	
		1,034,002 77	88,915 91	229,604 10	804,398 67	
		4,167 89		60 76	4,107 13	26,000 00
		212,982 89	222,531 77	224,271 77	(\$11,288.88 to be provided for.) 5,035 91	
		5,035 91			5,035 91	
		71,733 25			71,733 25	
		8,503 39		1 10	8,502 29	
00 00	\$80,000 00	\$5,393,027 41	\$1,033,115 09	\$1,851,281 05	\$3,783,245 33	\$3,415,000 00

Loan, Revenue and Spec

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>	\$4,016,392 94	\$1,324,634 47	.....	.....
Cambridge Connection.....	8,078 10	.....	.....	.....
Dorchester Tunnel.....	32,939 25	.....	.....	.....
East Boston Tunnel, Alterations.....	35,882 44	107 62	.....	.....
East Boston Tunnel Extension.....	58,525 73	.....	.....	.....
School Committee:				
High School of Commerce.....	3,482 64	.....	.....	.....
Public Latin School.....	198,939 66	.....	.....	.....
Sewerage Charges, Repayment of.....	201 59	.....	.....	.....
Sidewalk Assessments, Repayment of.....	1,867 06	.....	.....	.....
Street Laying-Out Department:				
Highways, Making of.....	272,107 55	.....	.....	.....
Payments to date:				
Street Construction..... \$1,024 14	.....	.....	.....	.....
Street Commissioners..... 2,241 00	.....	.....	.....	.....
Land damages..... 45,250 00	.....	.....	.....	.....
Highways, Making of (Chap. 661, Acts of 1912):				
Hyde Park Avenue, Widening.....	853 52	.....	.....	.....
Norfolk Street, Dorchester, Widening.....	1,464 47	.....	.....	.....
Hyde Park Avenue, from Ashland Street to Hyde Park line.....	341 75	.....	.....	.....
North Beacon Street, Brighton.....	46,478 68	.....	.....	.....
Norfolk Street Widening.....	342 80	.....	.....	.....
Province Street Building Line.....	248,250 00	.....	.....	.....
Stuart Street.....	183,839 93	.....	.....	.....
Temporary Loan.....	.....	.....	.....	.....
County of Suffolk:				
Suffolk County Jail, Hospital.....	7,096 17	.....	.....	.....
Jail, Hospital and Sheriff's House Furnishings..	18,517 24	.....	.....	.....
Jail, Sheriff's House.....	118 76	.....	.....	.....
Social Law Library.....	.....	.....	.....	.....
Institutions Department:				
House of Correction:				
Machinery and Materials for Manufactur- ing.....	11,373 58	6,049 16	.....	.....
Power and Heating Plant, Deer Island...	2,227 61	.....	.....	.....
	\$5,149,321 47	\$1,330,791 25	.....	.....

Less to be provided for.....

ations.— Concluded.

	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
00	\$80,000 00	\$5,393,027 41	\$1,033,115 09	\$1,851,281 05	\$3,783,245 33	\$3,415,000 00
		8,078 10			8,078 10	
		32,939 25	2,405 21	3,709 09	29,230 16	
		35,990 06	139,307 41	417,559 47	(8381,569.41 to be provided for.)	
		58,525 73	21 17	21 17	58,504 56	
		3,482 64			3,482 64	
		198,939 66	40,251 46	71,984 55	126,955 11	
		201 59			201 59	
		1,867 06			1,867 06	
		272,107 55		48,515 14	223,592 41	100,000 00
			592 67			
			677 62			
			32,000 00			
		853 52			853 52	
		1,464 47			1,464 47	
		341 75			341 75	
		46,478 68	223 10	305 70	46,172 98	
		342 80			342 80	
		248,250 00			248,250 00	
		183,839 93	44,368 05	101,025 47	82,814 46	300,000 00
		7,096 17			7,096 17	
		18,517 24	2,898 65	8,724 80	9,792 44	
		118 76			118 76	
		17,422 74	960 23	3,424 53	13,998 21	
		2,227 61			2,227 61	
00	\$80,000 00	\$6,532,112 72	\$1,296,820 66	\$2,506,550 97	\$4,648,630 13	\$3,815,000 00
					623,068 38	
					\$4,025,561 75	

TRUST FUNDS, ETC.

	Balances from 1922-23.	Revenue received during 1923-24
Boston and Eastern Electric Railroad Company Tunnel Fund.....	\$10,101 26	\$7
Boston Retirement Board:		
Pension Accumulation Fund.....		
Retirement Reserve Fund.....		
Boston Sanatorium:		
Susan H. Leeds Bequest, Income.....	1,803 39	
Cemetery Trust Funds, Income.....		2.4
Copenhagen Fund.....	2,478 32	
Fitzgerald Firemen's Gold Medal Fund, Income.....	545 75	
Foss Seventeenth of June Flag Fund.....	3 00	
John Foster Trust Fund.....	520 89	
Franklin Fund.....	123 41	
Franklin Union.....	738 81	62.4
George B. Hyde Bequest.....	3,675 95	
Institutions Department:		
Sawyer Marcella Street Home Fund, Income.....	147 94	
Ellen C. Johnson Bequest.....	2,401 62	
Library Department:		
Trust Funds, Income.....	50,934 27	6.2
James L. Whitney Bibliographic Account.....	4,560 61	
The Children's Fund, Income.....	4,155 49	12
George F. Parkman Fund, Income.....	51,935 16	44.6
Phillips Street Fund, Income.....	4,920 98	
Police Charitable Fund, Income.....	4,450 54	3.3
Randidge Trust Fund, Income.....	1,045 86	12
School Committee:		
Bowdoin Dorchester School Fund, Income.....	737 34	
Eastburn School Fund, Income.....	4,097 10	9
Franklin Medal Fund, Income.....	201 64	
Gibson School Fund, Income.....	4,715 71	38
Horace Mann School Fund, Income.....	71 79	
Peter P. F. Degrand School Fund, Income.....	2,529 21	5
Teachers' Waterston Fund, Income.....	202 50	
Walter Scott Medal of Valor Fund, Income.....	150 00	
George Robert White Fund, Income.....	35,160 34	85.6
George Robert White Memorial.....	50,071 23	3
	\$242,480 11	\$206.3
Less to be provided for.....		

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.
		\$10,176 14			\$10,176 14
			\$1,834 50	\$2,912 79	(\$2,912.79 to be provided for.)
			10	10	(\$0.10 to be provided for.)
		1,803 39			1,803 39
		2,421 60	1,104 00	1,104 00	1,317 60
		2,478 32			2,478 32
		545 75	340 00	340 00	205 75
		45 50			45 50
		524 76			524 76
		123 41			123 41
		63,200 65	20,408 29	62,933 15	267 50
		3,675 95			3,675 95
		149 69			149 69
		2,454 12			2,454 12
		57,185 00	1,368 17	3,663 30	53,521 70
		4,560 61			4,560 61
		4,285 47			4,285 47
	\$52,000 00	44,563 21		11,286 12	33,282 09
		4,920 98			4,920 98
		7,769 29	585 00	1,746 00	6,023 29
		1,325 86		11 62	1,314 24
		737 34			737 34
		4,297 10		500 00	3,797 10
		219 14			219 14
		5,072 01	220 29	366 29	4,705 72
		91 04	5 00	22 46	68 53
		3,116 34			3,116 34
		202 50			202 50
		150 00			150 00
		120,253 71	9,056 45	88,652 11	*31,601 60
		50,468 98		2,500 00	47,968 98
	\$52,000 00	\$396,522 86	\$34,921 80	\$176,037 94	\$223,697 81
					2,912 89
					\$220,784 92

* Investments in addition to above, \$224,585.42.

REFUNDS, ETC.

OBJECTS.	Balances from 1922-23.	Revenue received dur 1923-24.
Duplicates and Overpayments.....	\$88,977 23	\$10,419
Fees and Other Charges.....		23
Paving Service, Sidewalk Assessments.....		24
Refunded Interest.....		17
Refunded Licening Board Permit.....		5
Refunded Taxes.....		34,258
Refunded Wire Division Permits.....		26
Residue from Tax Sales, etc.....	8,817 07	
Tax Titles.....	158 02	
	\$97,952 32	\$44,773

RECAPITULATION.

	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriat 1923-24.
City of Boston Regular Appropriations.....		\$12,807 85		
Schools Appropriations.....	\$5,575,175 85	71,179 97		\$905,335
County of Suffolk Regular Appropriations.....	190 97			
Loan, Revenue and Special Appropriations....	5,149,321 47	1,330,791 25		
Trust Funds, etc.....	242,480 11	206,342 75		
Refunds, etc.....	97,952 32	44,773 96		
	\$11,065,120 72	\$1,665,895 78		\$905,335

* The Appropriation Bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

REFUNDS, ETC.

rs	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.
		\$99,396 93	\$886 16	\$3,424 17	\$95,972 76
		22 80		22 80	
		24 20		24 20	
		17 15		17 15	
		5 00	5 00	5 00	
		34,258 36	3,959 02	34,258 36	
		26 75	19 00	26 75	
		8,817 07			8,817 07
		158 02			158 02
		\$142,726 28	\$4,869 18	\$37,778 43	\$104,947 85

RECAPITULATION.

rs	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$12,807 85	\$2,211,489 02	\$5,486,126 15		
		6,551,691 36	1,124,093 53	2,837,906 89	\$6,234,346 07	
		190 97	231,738 46	614,975 55		
00	\$80,000 00	6,532,112 72	1,296,820 66	2,506,550 97	4,025,561 75	\$3,815,000 00
...	52,000 00	396,822 86	34,921 80	176,037 94	220,784 92	
		142,726 28	4,869 18	37,778 43	104,947 85	
00	\$132,000 00	\$13,636,352 04	\$4,903,932 65	\$11,659,375 93	\$10,585,640 59	\$3,815,000 00

CITY RECORD — PUBLICATION OF.

	Appropriations for 1923-24.*	Transfers to.	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Personal service.....					\$207 12	\$628 76	
Service other than personal.....					1,660 90	2,499 26	
Equipment.....							
Supplies.....							
					\$1,868 02	\$3,128 02	

PRINTING DEPARTMENT.

	Appropriations for 1923-24.*	Transfers to.	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Personal service.....					\$14,875 74	\$45,084 70	
Service other than personal.....					8,072 76	17 830 05	
Equipment.....					3,658 99	3,658 99	
Supplies.....					160 76	383 93	
Materials.....					4,729 13	10,147 19	
Special items.....					68 75	209 00	
Incidental expenditures.....					3,627 08	5,767 20	
					\$35,193 21	\$83,081 06	

* The Appropriation Bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

PUBLIC WORKS DEPARTMENT — WATER SERVICE.

	Appropriations for 1923-24.*	Transfers to.	Transfers from.	Total Credits.	April 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Current Expenses:							
Personal service.....					\$56,294 17	\$168,257 24	
Service other than personal.....					10,055 63	18,506 64	
Equipment.....					1,266 61	3,387 54	
Supplies.....					4,325 46	8,491 96	
Materials.....					6,915 32	9,788 50	
Special items.....					2,712 95	7,788 13	
					\$81,570 14	\$216,220 01	
Interest.....					7,287 00	12,927 00	
					\$88,857 14	\$229,147 01	
Refunded Rates.....					58 77	457 09	
					\$88,915 91	\$229,604 10	

* The Appropriation Bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

TRANSFERS OF APPROPRIATIONS, 1923-24.

EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
March 13, 1923	.....	Sea Wall, etc., Roxbury Canal.....	Garage, Albany Street.....	.....	\$80,000 00 \$80,000 00
APPROPRIATIONS FROM GEORGE F. PARKMAN FUND INCOME.					
City Council Orders.		Appropriations.		Amounts.	Total.
April 10, 1923	Animals, Birds, etc.....			.....	\$2,000 00
April 10, 1923	Fens, Athletic Field.....			.....	50,000 00
					52,000 00
					\$132,000 00

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1923		*\$126,576,800. 99
Deduct funded debt paid in 1923-24:		
City debt	\$181,000 00	
County debt	8,000 00	
Hyde Park water debt	16,000 00	
Hyde Park town debt	9,000 00	
	<u>214,000 00</u>	

Gross funded debt April 30, 1923		*\$126,362,800 99
Sinking Funds January 31, 1923	\$41,898,891 76	
Receipts during 1923-24	505,113 67	

	\$42,404,005 43	
Payments during 1923-24	165,021 66	

\$42,238,983 77

Betterments, etc., the payments of which
are pledged to the payment of debt:

Betterments, etc.	\$393,524 75
Blue Hill and other avenues assessments	48,313 05
Highways, Making of, assess- ments	719,064 06

1,160,901 86
30,947 30

Total redemption means April 30, 1923	43,430,832 93
---	---------------

Net funded debt April 30, 1923	<u>\$82,931,968 06</u>
--	------------------------

	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	\$84,677,251 00	\$35,627,938 95	\$49,049,312 05
County debt	1,840,499 99	499,320 48	1,341,179 51
Water debt	630,350 00	367,324 39	263,025 61
	<u>\$87,148,100 99</u>	<u>\$36,494,583 82</u>	<u>\$50,653,517 17</u>
Rapid Transit debt	39,214,700 00	6,936,249 11	32,278,450 89
	<u>\$126,362,800 99</u>	<u>\$43,430,832 93</u>	<u>\$82,931,968 06</u>

* Includes \$311,999.99 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1923.....	\$84,867,251 00	\$1,848,499 99	\$646,350 00	\$39,214,700 00	\$126,576,800 99
April 30, 1923.....	84,677,251 00	1,840,499 99	630,350 00	39,214,700 00	126,362,800 99
Decrease.....	\$190,000 00	\$8,000 00	\$16,000 00	.....	\$214,000 00

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1923.....	\$49,471,830 76	\$1,351,787 23	\$282,000 00	\$32,424,969 18	\$83,530,587 19
April 30, 1923.....	49,049,312 05	1,341,179 51	263,025 61	32,278,450 89	82,931,968 06
Decrease.....	\$422,518 71	\$10,607 72	\$18,974 39	\$146,518 29	\$598,619 11

CITY AND COUNTY FUNDED DEBT.

April 30, 1923.

Total Funded Debt, City and County		*\$126,362,800 99
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):		
City debt	\$34,028,800 00	
Water debt	630,350 00	
County debt	1,286,999 99	
Rapid Transit debt	39,214,700 00	
		<u>75,160,849 99</u>
Funded debt within the debt limit		\$51,201,951 00
Offsets to funded debt:		
Sinking funds	\$42,238,983 77	
Less Sinking Funds for debt outside the debt limit:		
City Sinking Funds	\$20,020,272 57	
Water Sinking Fund	367,324 39	
County Sinking Fund	499,320 48	
Rapid Transit Sinking Funds	6,936,249 11	
	<u>27,823,166 55</u>	
		<u>\$14,415,817 22</u>
Premiums on Loans	\$30,947 30	
Less on loans outside debt limit	9,116 00	
	<u>21,831 30</u>	
Offsets to funded debt within the debt limit		<u>14,437,648 52</u>
Net indebtedness within the debt limit		<u>\$36,764,302 48</u>

* Includes \$311,999.99 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

April 30, 1923.

Total Debt Incurring Power within the Debt Limit,
under chapter 93, Acts of 1891, and chapter 267,
Special Acts of 1916, as estimated February 9, 1923 . \$4,356,828 68

Less authorized since (inside debt limit):

March 6, 1923, Sewerage Works	\$1,000,000 00
March 13, 1923, Garage, Albany Street,	70,000 00
March 13, 1923, Thorndike Memorial Laboratory, Furnishing and Equip- ping	65,000 00
March 20, 1923, Police Station, Hyde Park	200,000 00
March 20, 1923, Boston Sanatorium: Out-Patient Building	150,000 00
March 27, 1923, Elks' Parker Hill Hos- pital, Site and Buildings	115,000 00
March 29, 1923, William J. Barry Play- ground, Enlargement and Improve- ment	200,000 00
March 29, 1923, Courthouse, West Rox- bury, Remodeling	100,000 00
April 16, 1923, William Eustis, William E. Carter and John J. Connolly Play- grounds, Improvements, etc.	60,000 00
April 18, 1923, Congress Street Bridge, Plans, etc., for Rebuilding	30,000 00
April 24, 1923, World War Memorial Park, East Boston, Bath House, etc.,	75,000 00

2,065,000 00

Debt incurring power April 30, 1923

\$2,291,828 68

LOANS AUTHORIZED, BUT NOT ISSUED.

April 30, 1923.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	*
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905).	.....	\$26,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	§
June 8, 1907.....	Riverbank Subway (Chap. 573, Acts 1907).	.....	||
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	¶
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	†
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	††
May 26, 1916....	Arlington Station (Chap. 342, Special Acts 1916).	.....	**
June 15, 1917....	East Boston Tunnel, Alterations (Chap. 373, Special Acts of 1917).	.....	‡
Sept. 27, 1913....	Playground, Mattapan.....	\$25,000 00	
April 15, 1920....	Stuart Street (Chap. 312, Acts of 1920 and Chap. 407, Acts of 1921).	.....	300,000 00
April 5, 1921....	Chelsea Bridge, South.....	150,000 00	
April 16, 1921....	City Hospital, Improvements.....	269,000 00	
March 24, 1922...	Columbus Park, Improvements...	350,000 00	
June 28, 1922....	Police Station 2, Building.....	300,000 00	
Dec. 5, 1922.....	Police Station 2, Building.....	60,000 00	
August 8, 1922...	Highways, Making of (Chap. 393 of 1906).	100,000 00	
October 17, 1922..	Fuel Supplies, etc.....	.....	170,000 00
March 6, 1923...	Sewerage Works.....	1,000,000 00	
March 13, 1923...	Garage, Albany Street.....	70,000 00	
March 13, 1923...	Thorndike Memorial Laboratory, Furnishing and Equipping.	65,000 00	
March 20, 1923...	Police Station, Hyde Park.....	200,000 00	
March 20, 1923...	Boston Sanatorium: Out-Patient Building.	150,000 00	
March 27, 1923...	Elks' Parker Hill Hospital, Site and Buildings.	115,000 00	
March 29, 1923...	William J. Barry Playground, Enlargement and Improvement.	200,000 00	
March 29, 1923...	Court House, West Roxbury, Remodeling.	100,000 00	
April 10, 1923....	William Eustis, William E. Carter and John J. Connolly Playgrounds, Improvements; etc.	60,000 00	
April 18, 1923....	Congress Street Bridge, Plans, etc., for Rebuilding.	30,000 00	
April 24, 1923....	World War Memorial Park, East Boston, Bath House, etc.	75,000 00	
	Inside debt limit. . . \$3,319,000 00		
	Outside debt limit. . . 496,000 00	\$3,319,000 00	\$496,000 00
	<u>\$3,815,000 00</u>		

* No limit to amount. Borrowed to date \$8,496,700.
 § No limit to amount. Borrowed to date \$1,520,000.
 || No limit to amount. Borrowed to date \$505,000.
 ¶ No limit to amount. Borrowed to date \$4,870,000.
 † No limit to amount. Borrowed to date \$10,750,000.
 †† No limit to amount. Borrowed to date \$2,450,000.
 ** No limit to amount. Borrowed to date \$1,230,000.
 ‡ No limit to amount. Borrowed to date \$1,747,000.



AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1923-1924.

AUDITING DEPARTMENT.
CITY HALL, BOSTON, May 31, 1923.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1914, herewith presents an exhibit of the general and special appropriations for the present financial year of 1923-24, as shown in the books in his office May 31, 1923, including the May 31 draft, being four months' drafts, exhibiting the original appropriations, the balances brought forward from 1922-23, the amounts drawn May 31, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and debt incurring power May 31, 1923.

The May 31 draft comprises special payments and pay rolls during the month of May and bills payable during May.

Respectfully submitted,

RUPERT S. CARVEN,
City Auditor.

CITY OF BOSTON

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
Art Department.....				\$2,033
Personal service.....				500
Service other than personal.....				1,511
Supplies.....				21
Assessing Department.....				252,860
Personal service.....				221,890
Service other than personal.....				4,772
Equipment.....				65
Supplies.....				10,110
Special items.....				15,500
Auditing Department.....				74,431
Personal service.....				62,241
Service other than personal.....				9,500
Equipment.....				15
Supplies.....				2,435
Boston Conservation Bureau.....				30,000
Personal service.....				1,500
Service other than personal.....				15,300
Equipment.....				10
Supplies.....				10
Incidental expenditures.....				13,000
Boston Retirement Board.....				17,910
Personal service.....				8,500
Service other than personal.....				7,700
Equipment.....				150
Supplies.....				1,500
Boston Sanatorium.....				406,060
Personal service.....				226,380
Service other than personal.....				44,930
Equipment.....				10,110
Supplies.....				112,220
Materials.....				4,400
Special items.....				7,000
Incidental expenditures.....				1,000
<i>Carried forward</i>				\$783,310

GULAR APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$2,035 00		\$140 00	\$1,895 00	
		500 00		125 00	375 00	
		1,515 00		15 00	1,500 00	
		20 00			20 00	
		252,866 81	\$41,842 08	97,183 50	155,683 31	
		221,891 81	28,084 47	80,978 81	140,913 00	
		4,725 00	1,585 40	2,566 78	2,158 22	
		650 00	71 25	116 15	533 85	
		10,100 00	3,565 96	4,370 76	5,729 24	
		15,500 00	8,535 00	9,151 00	6,349 00	
		74,435 07	6,110 46	21,195 23	53,239 84	
		62,240 07	4,851 27	18,613 19	43,626 88	
		9,595 00	1,109 80	1,464 63	8,130 37	
		150 00			150 00	
		2,450 00	149 39	1,117 41	1,332 59	
		30,000 00	1,163 46	4,958 96	25,041 04	
		1,500 00	124 44	244 99	1,255 01	
		15,300 00	1,032 54	4,545 10	10,754 90	
		100 00		83 03	16 97	
		100 00	6 48	85 84	14 16	
		13,000 00			13,000 00	
		17,916 37	1,356 22	4,269 08	13,647 29	
		8,566 37	766 12	2,714 58	5,851 79	
		7,700 00	398 04	1,144 88	6,555 12	
		150 00		121 50	28 50	
		1,500 00	192 06	288 12	1,211 88	
		406,065 35	49,126 41	120,141 77	285,923 58	
		226,383 35	16,518 95	65,723 62	160,659 73	
		44,932 00	7,319 27	10,172 33	34,759 67	
		10,100 00	587 86	3,590 25	6,509 75	
		112,250 00	23,328 37	37,299 80	74,950 20	
		4,400 00	708 85	1,285 53	3,114 47	
		7,000 00	529 16	1,727 27	5,272 73	
		1,000 00	133 95	342 97	657 03	
		\$783,318 60	\$99,598 63	\$247,888 54	\$535,430 06	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				\$783,318 60
Budget Department.....				8,593 49
Personal service.....				8,052 97
Service other than personal.....				213 00
Equipment.....				100 00
Supplies.....				227 52
Building Department:				
Department expenses.....				208,250 35
Personal service.....				196,139 35
Service other than personal.....				6,851 00
Equipment.....				860 00
Supplies.....				4,300 00
Materials.....				100 00
Board of Examiners.....				4,829 17
Personal service.....				4,606 67
Service other than personal.....				97 50
Supplies.....				125 00
Board of Appeal.....				5,800 88
Personal service.....				5,583 33
Service other than personal.....				20 00
Equipment.....				77 55
Supplies.....				120 00
City Clerk Department.....				48,597 34
Personal service.....				44,784 34
Service other than personal.....				1,463 00
Equipment.....				150 00
Supplies.....				1,600 00
Special items.....				600 00
City Council.....				37,785 00
Personal service.....				27,000 00
Service other than personal.....				3,135 00
Equipment.....				150 00
Supplies.....				800 00
Incidental expenditures.....				6,700 00
City Council Proceedings.....				10,550 00
Service other than personal.....				10,550 00
<i>Carried forward</i>				\$1,107,724 88

ular Appropriations.—Continued.

nsfers to.	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$783,318 60	\$99,598 63	\$247,888 54	\$535,430 06	
		8,593 49	711 03	2,653 33	5,940 16	
		8,052 97	684 08	2,603 25	5,449 72	
		213 00		11 00	202 00	
		100 00			100 00	
		227 52	27 00	39 08	188 44	
		208,250 35	16,199 79	60,176 11	148,074 24	
		196,139 35	15,456 10	57,824 19	138,315 16	
		6,851 00	446 28	1,417 82	5,433 18	
		860 00	28 39	82 03	777 97	
		4,300 00	249 68	822 56	3,477 44	
		100 00	19 34	29 51	70 49	
		4,829 17	390 00	1,374 75	3,454 42	
		4,606 67	390 00	1,370 00	3,236 67	
		97 50		2 00	95 50	
		125 00		2 75	122 25	
		5,800 88	125 00	1,367 02	4,433 86	
		5,583 33	125 00	1,299 99	4,283 34	
		20 00		16 98	3 02	
		77 55			77 55	
		120 00		50 05	69 95	
		48,597 34	3,942 27	15,356 05	33,241 29	
		44,784 34	3,580 44	14,349 57	30,434 77	
		1,463 00	138 97	323 32	1,139 68	
		150 00	4 50	20 80	129 20	
		1,600 00	168 36	462 36	1,137 64	
		600 00	50 00	200 00	400 00	
		37,785 00	3,931 87	11,214 06	26,570 94	
		27,000 00	2,197 30	8,820 85	18,179 15	
		3,135 00	180 02	392 50	2,742 50	
		150 00	43 03	94 97	55 03	
		800 00	77 52	124 34	675 66	
		6,700 00	1,434 00	1,781 40	4,918 60	
		10,550 00	1,584 32	2,818 79	7,731 21	
		10,550 00	1,584 32	2,818 79	7,731 21	
		\$1,107,724 83	\$126,482 96	\$342,848 65	\$764,876 18	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				\$1,107,724
City Debt Requirements:				
Sinking Funds.....				594,266
Interest.....				3,392,151
City Documents.....				40,000
Service other than personal.....				40,000
City Planning Board.....				32,192
Personal service.....				6,152
Service other than personal.....				680
Equipment.....				210
Supplies.....				150
Incidental Expenditures.....				25,000
Collecting Department:				
Department expenses.....				169,670
Personal service.....				121,365
Service other than personal.....				39,143
Equipment.....				412
Supplies.....				7,700
Special items.....				1,050
Water Division.....		*\$48,123 86		
Personal service.....		38,611 86		
Service other than personal.....		8,212 00		
Supplies.....		1,300 00		
Election Department.....				170,280
Personal service.....				122,520
Service other than personal.....				38,690
Equipment.....				745
Supplies.....				5,425
Materials.....				2,900
Finance Commission.....				50,000
Personal service.....				25,243
Service other than personal.....				12,405
Equipment.....				650
Supplies.....				350
Incidental expenditures.....				11,352
Fire Department:				
Department expenses.....				3,580,892
<i>Carried forward</i>		\$48,123 86		\$9,137,177 *

* Appropriated from Water Revenue.

War Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$1,107,724 83	\$126,482 96	\$342,848 65	\$764,876 18	
		594,266 00			594,266 00	
		3,392,151 54	222,560 00	505,158 54	2,886,993 00	
		40,000 00	5,928 00	7,035 15	32,964 85	
		40,000 00	5,928 00	7,035 15	32,964 85	
		32,192 88	1,185 49	2,863 14	29,329 74	
		6,152 88	437 20	1,934 30	4,218 58	
		680 00	244 50	328 39	351 61	
		210 00	15 02	61 54	148 46	
		150 00	11 41	61 55	88 45	
		25,000 00	477 36	477 36	24,522 64	
		169,670 65	9,560 52	41,422 87	128,247 78	
		121,365 15	8,952 51	37,217 81	84,147 34	
		39,143 00	519 46	3,086 10	36,056 90	
		412 50			412 50	
		7,700 00	1 05	768 96	6,931 04	
		1,050 00	87 50	350 00	700 00	
		48,123 86	3,956 84	14,495 46	33,628 40	
		38,611 86	3,861 84	11,608 56	27,003 30	
		8,212 00	92 00	2,111 58	6,100 42	
		1,300 00		775 32	524 68	
		170,280 03	7,682 01	33,141 76	137,138 27	
		122,520 03	7,577 12	31,501 57	91,018 46	
		38,690 00	25 64	819 25	37,870 75	
		745 00	1 25	17 61	727 39	
		5,425 00		724 18	4,700 82	
		2,900 00	78 00	79 15	2,820 85	
		50,000 00	4,832 78	15,538 01	34,461 99	
		25,243 00	2,094 00	8,124 33	17,118 67	
		12,405 00	1,818 11	3,531 46	8,873 54	
		650 00	158 99	340 93	309 07	
		350 00	69 94	162 23	187 77	
		11,352 00	691 74	3,379 06	7,972 94	
		3,580,892 06	254,368 37	987,341 18	2,593,550 88	
		\$9,185,301 85	\$636,556 97	\$1,949,844 76	\$7,235,457 09	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$48,123 86		\$9,137,177 00
Fire Department:				
Personal service.....				2,569,729 00
Service other than personal.....				164,038 00
Equipment.....				393,975 00
Supplies.....				150,100 00
Materials.....				55,500 00
Special items.....				247,500 00
Wire Division				90,740 00
Personal service.....				82,063 00
Service other than personal.....				4,365 00
Equipment.....				1,437 00
Supplies.....				2,165 00
Materials.....				110 00
Special items.....				600 00
Health Department				535,836 00
Personal service.....				390,125 00
Service other than personal.....				101,407 00
Equipment.....				15,150 00
Supplies.....				25,200 00
Materials.....				450 00
Special items.....				3,500 00
Hospital Department		382 50		1,330,678 00
Personal service.....				718,717 00
Service other than personal.....				68,221 00
Equipment.....				89,965 00
Supplies.....		382 50		419,825 00
Materials.....				28,450 00
Special items.....				4,500 00
Incidental expenditures.....				1,000 00
Institutions Department:				
Central Office.....				64,895 00
Personal service.....				54,555 00
Service other than personal.....				5,683 00
Equipment.....				2,645 00
Supplies.....				2,010 00
<i>Carried forward</i>		\$48,506 36		\$11,159,327 00

AUDITOR'S MONTHLY EXHIBIT.

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ar Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
.....		\$9,185,301 85	\$636,556 97	\$1,949,844 76	\$7,235,457 09	
.....		2,569,729 06	197,013 52	784,204 08	1,785,524 98	
.....		164,088 00	9,051 59	23,784 60	140,303 40	
.....		393,975 00	7,749 00	20,545 82	373,429 18	
.....		150,100 00	13,846 71	57,107 52	92,992 48	
.....		55,500 00	5,257 03	15,793 69	39,706 31	
.....		247,500 00	21,450 52	85,905 47	161,594 53	
.....		90,740 23	6,903 57	26,224 84	64,515 39	
.....		82,063 23	6,600 92	24,864 03	57,199 20	
.....		4,365 00	252 65	906 05	3,458 95	
.....		1,437 00	.....	.....	1,437 00	
.....		2,165 00	.....	248 62	1,916 38	
.....		110 00	.....	6 14	103 86	
.....		600 00	50 00	200 00	400 00	
.....		535,836 01	42,545 11	139,079 84	396,756 17	
.....		390,129 01	29,945 54	113,486 62	276,642 39	
.....		101,407 00	8,458 99	15,916 05	85,490 95	
.....		15,150 00	1,157 98	2,103 39	13,046 61	
.....		25,200 00	2,662 10	6,307 44	18,892 56	
.....		450 00	29 50	100 34	349 66	
.....		3,500 00	291 00	1,166 00	2,334 00	
.....		1,331,060 94	132,827 13	432,843 75	898,217 19	
.....		718,717 44	55,653 88	210,726 95	507,990 49	
.....		68,221 00	3,656 52	14,765 54	53,455 46	
.....		89,965 00	10,128 96	32,553 22	57,411 78	
.....		420,207 50	60,270 43	162,996 68	257,210 82	
.....		28,450 00	2,863 34	10,835 68	17,614 32	
.....		4,500 00	254 00	965 68	3,534 32	
.....		1,000 00	.....	.....	1,000 00	
.....		64,895 05	4,723 39	17,734 36	47,160 69	
.....		54,555 05	4,257 56	16,180 62	38,374 43	
.....		5,685 00	378 92	1,286 15	4,398 85	
.....		2,645 00	14 43	89 43	2,555 57	
.....		2,010 00	72 48	178 16	1,831 84	
.....		\$11,207,834 08	\$823,556 17	\$2,565,727 55	\$8,642,106 53	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$48,506 36		\$11,159,327 71
Child Welfare Division				174,971 00
Personal service.....				18,791 00
Service other than personal.....				127,370 00
Equipment.....				25,775 00
Supplies.....				2,035 00
Special items.....				1,000 00
Suffolk School for Boys.....				2,000 00
Infirmary Division:				
Boston Almshouse and Hospital.....				398,762 00
Personal service.....				162,087 00
Service other than personal.....				12,995 00
Equipment.....				28,405 00
Supplies.....				176,375 00
Materials.....				17,550 00
Special items.....				1,350 00
Steamers "Michael J. Perkins" and "George A. Hibbard".....				73,941 00
Personal service.....				41,602 00
Service other than personal.....				11,746 00
Equipment.....				800 00
Supplies.....				17,900 00
Materials.....				1,100 00
Special items.....				795 00
Law Department.....				67,958 00
Personal service.....				65,425 00
Service other than personal.....				1,241 00
Equipment.....				650 00
Supplies.....				643 00
Library Department.....				779,935 00
Personal service.....				565,000 00
Service other than personal.....				68,765 00
Equipment.....				96,856 00
Supplies.....				35,970 00
Materials.....				12,800 00
Special items.....				550 00
<i>Carried forward</i>		\$48,506 36		\$12,656,899 71

ar Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
.....		\$11,207,834 08	\$823,556 17	\$2,565,727 55	\$8,642,106 53	
.....		174,971 08	15,335 64	42,512 49	132,458 59	
.....		18,791 08	1,444 48	5,542 00	13,249 08	
.....		127,370 00	10,753 56	26,372 30	100,997 70	
.....		25,775 00	2,948 13	9,925 06	15,849 94	
.....		2,035 00	106 14	339 79	1,695 21	
.....		1,000 00	83 33	333 34	666 66	
.....		2,000 00	165 71	639 35	1,360 65	
.....		398,762 69	24,902 46	111,450 76	287,311 93	
.....		162,087 69	10,790 06	42,671 82	119,415 87	
.....		12,995 00	495 04	1,887 24	11,107 76	
.....		23,405 00	877 77	4,300 03	24,104 97	
.....		176,375 00	11,267 76	56,088 77	120,286 23	
.....		17,550 00	1,424 70	6,372 46	11,177 54	
.....		1,350 00	47 13	130 44	1,219 56	
.....		73,943 60	4,019 21	15,911 47	58,032 13	
.....		41,602 60	3,051 37	12,088 94	29,513 66	
.....		11,746 00	467 18	2,745 26	9,000 74	
.....		800 00	182 25	218 33	581 67	
.....		17,900 00	88 16	162 17	17,737 83	
.....		1,100 00	170 25	456 77	643 23	
.....		795 00	60 00	240 00	555 00	
.....		67,958 98	5,821 61	21,492 71	46,466 27	
.....		65,425 98	5,617 12	20,935 86	44,490 12	
.....		1,240 00	111 40	257 72	982 28	
.....		650 00	34 95	140 85	509 15	
.....		643 00	58 14	158 28	484 72	
.....		779,935 00	59,304 14	221,080 97	558,854 03	
.....		565,000 00	42,177 41	168,857 53	396,142 47	
.....		68,765 00	3,359 29	12,131 61	56,633 39	
.....		96,850 00	7,835 79	23,814 74	73,035 26	
.....		35,970 00	5,371 13	12,621 36	23,348 64	
.....		12,800 00	514 69	3,472 41	9,327 59	
.....		550 00	45 83	183 32	366 68	
.....		\$12,705,405 43	\$933,104 94	\$2,978,815 30	\$9,726,590 13	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$48,506 36		\$12,656,899
Licensing Board.....				36,380 88
Personal service.....				27,371 88
Service other than personal.....				7,520 00
Equipment.....				231 00
Supplies.....				1,258 00
Market Department.....				15,847 67
Personal service.....				13,870 67
Service other than personal.....				1,182 00
Equipment.....				40 00
Supplies.....				260 00
Materials.....				135 00
Special items.....				360 00
Mayor, Office Expenses.....				71,490 41
Personal service.....				45,067 41
Service other than personal.....				6,823 00
Equipment.....				1,200 00
Supplies.....				3,400 00
Incidental expenditures.....				15,000 00
Conventions, etc.....				20,000 00
Public Celebrations.....		120 26		65,000 00
Overseeing of the Public Welfare Department:				
Central Office.....				1,269,847 37
Personal service.....				63,124 37
Service other than personal.....				4,040 00
Equipment.....				1,010 00
Supplies.....				4,893 00
Special items.....				1,196,750 00
Temporary Home.....				6,992 48
Personal service.....				2,705 00
Service other than personal.....				1,080 00
Equipment.....				359 00
Supplies.....				2,848 48
Wayfarers' Lodge.....				12,688 38
Personal service.....				4,153 38
Service other than personal.....				1,745 00
<i>Carried forward</i>		\$48,626 62		\$14,155,146 18

r Appropriations.—Continued.

ers	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$12,705,405 43	\$933,104 94	\$2,978,815 30	\$9,726,590 13	
		36,380 88	3,006 25	11,811 16	24,569 72	
		27,371 88	2,217 21	8,598 42	18,773 46	
		7,520 00	635 73	1,972 30	5,547 70	
		231 00		165 00	66 00	
		1,258 00	153 31	1,075 44	182 56	
		15,847 67	1,281 43	4,918 27	10,929 40	
		13,870 67	1,110 47	4,359 44	9,511 23	
		1,182 00	124 68	375 55	806 45	
		40 00	38	1 63	38 37	
		260 00	15 90	54 30	205 70	
		135 00		7 35	127 65	
		360 00	30 00	120 00	240 00	
		71,490 41	4,291 46	15,831 46	55,658 95	
		45,067 41	3,395 60	12,845 32	32,222 09	
		6,823 00	545 36	1,103 02	5,719 98	
		1,200 00			1,200 00	
		3,400 00		89 33	3,310 67	
		15,000 00	350 50	1,793 79	13,206 21	
		20,000 00			20,000 00	
		65,120 26	1,605 38	7,905 39	57,214 87	
		1,269,847 37	109,214 68	449,485 64	820,361 73	
		63,124 37	4,951 41	18,869 19	44,255 18	
		4,040 00	314 58	1,081 57	2,958 43	
		1,040 00	184 94	272 05	767 95	
		4,893 00	1,365 14	2,859 74	2,033 26	
		1,196,750 00	102,398 61	426,403 09	770,346 91	
		6,992 48	585 56	1,761 29	5,231 19	
		2,705 00	240 00	840 00	1,865 00	
		1,080 00	64 62	202 49	877 51	
		359 00	3 55	25 02	333 98	
		2,848 48	277 39	693 78	2,154 70	
		12,688 30	1,518 92	3,694 29	8,994 01	
8 00		5,409 30	733 55	1,628 76	3,780 54	
		1,745 00	117 34	372 21	1,372 79	
		\$14,203,772 80	\$1,054,608 62	\$3,474,222 80	\$10,729,550 00	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward.....</i>		\$48,626 62		\$14,155,146 1
Wayfarers' Lodge:				
Equipment.....				1,905 0
Supplies.....				4,885 0
Park Department:				
Department Expenses.....		100 00		1,384,995 1
Personal service.....		100 00		946,413 0
Service other than personal.....				142,782 8
Equipment.....				37,225 0
Supplies.....				92,725 0
Materials.....				40,550 0
Special items.....				124,300 0
Incidental expenditures.....				1,000 0
Cemetery Division.....				127,041 0
Personal service.....				104,003 0
Service other than personal.....				13,203 0
Equipment.....				3,000 0
Supplies.....				4,710 0
Materials.....				725 0
Special items.....				1,400 0
Police Department.....				4,418,877 0
Personal service.....				3,691,919 0
Service other than personal.....				187,917 0
Equipment.....				127,520 0
Supplies.....				132,950 0
Special items.....				278,571 0
Public Buildings Department.....		60 00		463,883 5
Personal service.....				247,187 3
Service other than personal.....		60 00		123,143 0
Equipment.....				18,059 0
Supplies.....				53,150 0
Materials.....				2,000 0
Special items.....				20,344 0
Public Works Department:				
Central Office.....				86,927 0
Personal service.....				81,475 0
<i>Carried forward.....</i>		\$48,786 62		\$20,636,871 1

lar Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$14,203,772 80	\$1,054,608 62	\$3,474,222 80	\$10,729,550 00	
		1,905 00	148 50	230 77	1,674 23	
	\$1,256 00	3,629 00	519 53	1,462 55	2,166 45	
00 00		1,465,095 93	122,075 64	387,461 12	1,077,634 81	
		946,513 05	76,551 02	284,119 77	662,393 28	
		142,782 88	13,642 09	34,095 31	108,687 57	
		37,225 00	10,304 16	16,843 51	20,381 49	
		92,725 00	14,746 10	36,624 74	56,100 26	
		40,550 00	5,583 36	10,913 98	29,636 02	
00 00		204,300 00	1,248 91	4,863 81	199,436 19	
		1,000 00			1,000 00	
		127,041 06	10,706 12	35,263 76	91,777 30	
		104,003 06	8,560 95	30,919 21	73,033 85	
		13,203 00	1,131 03	1,893 99	11,304 01	
		3,000 00	236 09	751 63	2,248 37	
		4,710 00	689 75	1,318 72	3,361 28	
		725 00	27 92	109 32	615 68	
		1,400 00	60 38	235 89	1,164 11	
		4,418,877 65	351,309 09	1,286,042 37	3,132,835 28	
		3,691,919 65	272,270 47	1,093,671 89	2,598,247 76	
		187,917 00	12,175 57	32,987 57	154,929 43	
		127,520 00	14,853 06	27,598 41	99,921 59	
		132,950 00	10,166 18	39,239 85	93,710 15	
		278,571 00	41,843 81	92,544 65	186,026 35	
		463,943 57	49,510 21	138,899 37	325,044 20	
		247,187 57	19,225 60	74,022 77	173,164 80	
		123,203 00	12,150 40	32,363 81	90,839 19	
		18,059 00	1,991 85	3,467 92	14,591 08	
		53,150 00	14,504 80	22,601 26	30,548 74	
		2,000 00	160 79	567 20	1,432 80	
		20,344 00	1,476 77	5,876 41	14,467 59	
		86,927 00	6,864 06	26,056 17	60,870 83	
		81,475 97	6,577 92	25,083 84	56,392 13	
0 00		\$20,765,658 01	\$1,595,073 74	\$5,347,945 59	\$15,417,712 42	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$48,786 62		\$20,636,871 30
Central Office:				
Service other than personal.....				2,316 00
Equipment.....				583 00
Supplies.....				2,552 00
Bridge Service.....				423,214 21
Personal service.....				337,564 21
Service other than personal.....				32,650 00
Equipment.....				2,400 00
Supplies.....				9,220 00
Materials.....				35,080 00
Special items.....				6,300 00
Ferry Service.....				479,511 72
Personal service.....				300,739 72
Service other than personal.....				52,352 00
Equipment.....				3,645 00
Supplies.....				101,065 00
Materials.....				10,910 00
Special items.....				10,800 00
Lighting Service.....				760,635 91
Personal service.....				6,500 00
Service other than personal.....				752,265 00
Equipment.....				1,150 00
Supplies.....				360 00
Special items.....				360 00
Paving Service.....				1,397,905 72
Personal service.....				937,273 72
Service other than personal.....				195,707 00
Equipment.....				52,075 00
Supplies.....				44,700 00
Materials.....				134,150 00
Special items.....				34,000 00
Sanitary Service.....				1,774,395 72
Personal service.....				840,742 72
Service other than personal.....				797,568 00
Equipment.....				38,120 00
<i>Carried forward</i>		\$48,786 62		\$25,472,534 72

lar Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
000 00		\$20,765,658 01	\$1,595,073 74	\$5,347,945 59	\$15,417,712 42	
		2,316 00	109 06	412 76	1,903 24	
		583 03	.....	92 20	490 83	
		2,552 00	177 08	467 37	2,084 63	
		423,214 21	32,185 24	123,916 72	299,297 49	
		337,564 21	24,983 38	99,954 39	237,609 82	
		32,650 00	3,257 01	11,419 47	21,230 53	
		2,400 00	131 95	410 63	1,989 37	
		9,220 00	735 61	3,150 54	6,069 46	
		35,080 00	2,520 45	6,566 85	28,513 15	
		6,300 00	553 84	2,414 84	3,885 16	
		479,511 72	40,644 08	153,600 52	325,911 20	
		300,739 72	21,933 57	91,577 93	209,161 79	
		52,352 00	8,568 73	18,638 81	33,713 19	
		3,645 00	79 20	892 26	2,752 74	
		101,065 00	7,982 49	36,317 19	64,747 81	
		10,910 00	1,064 77	2,647 88	8,262 12	
		10,800 00	1,015 32	3,526 45	7,273 55	
		760,635 91	57,528 97	180,689 39	579,946 52	
		6,500 91	442 79	1,634 62	4,866 29	
		752,265 00	56,973 18	178,588 99	573,676 01	
		1,150 00	83 00	313 00	837 00	
		360 00	.....	32 78	327 22	
		360 00	30 00	120 00	240 00	
		1,397,905 73	109,126 86	496,442 96	901,462 77	
		937,273 73	69,829 72	308,811 45	628,462 28	
		195,707 00	19,414 55	137,484 66	58,222 34	
		52,075 00	1,824 29	7,575 93	44,499 07	
		44,700 00	3,655 81	14,775 01	29,924 99	
		134,150 00	11,553 66	15,912 67	118,237 33	
		34,000 00	2,848 83	11,883 24	22,116 76	
		1,774,395 24	151,314 06	565,002 40	1,209,392 84	
		840,742 24	64,313 92	264,803 06	575,939 18	
		797,568 00	75,131 00	254,198 32	543,369 68	
		38,120 00	818 23	2,446 65	35,673 35	
000 00		\$25,601,320 82	\$1,985,872 95	\$6,867,597 58	\$18,733,723 24	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$48,786 62		\$25,472,534 20
Sanitary Service:				
Supplies.....				53,465 00
Materials.....				20,500 00
Special items.....				24,000 00
Street Cleaning and Oiling Service.....				955,183 45
Personal service.....				682,598 45
Service other than personal.....				74,665 00
Equipment.....				84,850 00
Supplies.....				49,990 00
Materials.....				46,080 00
Special items.....				17,000 00
Sewer Service.....				602,971 34
Personal service.....				364,526 38
Service other than personal.....				107,780 00
Equipment.....				16,000 00
Supplies.....				82,165 00
Materials.....				18,000 00
Special items.....				14,500 00
Water Service.*				
Registry Department.....				48,457 98
Personal service.....				36,160 98
Service other than personal.....				9,747 00
Equipment.....				150 00
Supplies.....				2,400 00
Reserve Fund.....		12,222 85		452,359 30
Schools. ¹				
Sinking Funds Department.....				2,875 00
Personal service.....				2,050 00
Supplies.....				825 00
Soldiers' Relief Department.....				562,362 40
Personal service.....				59,047 40
Service other than personal.....				2,095 00
Equipment.....				220 00
<i>Carried forward</i>		\$61,009 47		\$28,096,743 40

* See pages 44 and 53.

¹ See page 22.

ular Appropriations.—Continued.

nsfers to.	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
000 00		\$25,601,320 82	\$1,985,872 95	\$6,867,597 58	\$18,733,723 24	
.....		53,465 00	6,610 32	22,135 31	31,329 69	
.....		20,500 00	2,117 30	10,549 83	9,950 17	
.....		24,000 00	2,323 29	10,869 23	13,130 77	
.....		955,183 45	69,614 18	269,817 61	685,365 84	
.....		682,598 45	53,395 54	224,450 48	458 147 97	
.....		74,665 00	7,431 62	15,608 08	59,056 92	
.....		84,850 00	1,370 98	5,138 95	79,711 05	
.....		49,990 00	4,111 63	15,975 82	34,014 18	
.....		46,080 00	1,963 46	2,258 35	43,821 65	
.....		17,000 00	1,340 95	6,385 93	10,614 07	
.....		602,971 36	45,587 68	181,087 95	421,883 41	
.....		364,526 36	27,782 99	116,613 21	247,913 15	
.....		107,780 00	11,662 16	23,962 26	83,817 74	
.....		16,000 00	520 86	1,903 50	14,096 50	
.....		82,165 00	2,388 44	30,275 80	51,889 20	
.....		18,000 00	1,805 23	3,285 73	14,714 27	
.....		14,500 00	1,428 00	5,047 45	9,452 55	
.....		48,457 98	3,234 80	12,192 49	36,265 49	
.....		36,160 98	2,681 01	10,537 47	25,623 51	
.....		9,747 00	457 79	1,315 36	8,431 64	
.....		150 00	.....	.....	150 00	
.....		2,400 00	96 00	339 66	2,060 34	
.....	\$85,000 00	379,582 15	28,199 99	102,624 20	276,957 95	
.....		2,875 00	223 35	1,329 45	1,545 55	
.....		2,050 00	200 00	650 00	1,400 00	
.....		825 00	23 35	679 45	145 55	
.....		562,362 40	16,196 05	129,676 84	432,685 56	
.....		59,047 40	4,757 62	17,812 60	41,234 80	
.....		2,095 00	133 43	511 75	1,583 25	
.....		220 00	.....	.....	220 00	
00 00	\$85,000 00	\$28,152,753 16	\$2,148,929 00	\$7,564,326 12	\$20,588,427 04	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$61,009 47		\$28,096,743
Soldiers' Relief Department:				
Supplies.....				1,000 00
Special items.....				500,000 00
Statistics Department.				13,034 55
Personal service.....				9,049 55
Service other than personal.....				3,810 00
Equipment.....				100 00
Supplies.....				75 00
<i>City Record, publication of.*</i>				
Street Laying-Out Department.				172,119 20
Personal service.....				158,772 20
Service other than personal.....				9,218 00
Equipment.....				1,379 00
Supplies.....				2,500 00
Materials.....				250 00
Supply Department.				43,588 00
Personal service.....				30,465 00
Service other than personal.....				9,090 00
Equipment.....				283 00
Supplies.....				3,750 00
Treasury Department.				59,550 40
Personal service.....				45,500 00
Service other than personal.....				10,750 00
Equipment.....				1,000 00
Supplies.....				2,300 00
Weights and Measures Department.				40,223 00
Personal service.....				29,412 00
Service other than personal.....				2,951 00
Equipment.....				6,000 00
Supplies.....				1,860 00
		\$61,009 47		\$28,425,259 00

* See pages 36 and 52.

ar Appropriations.—Concluded.

sfers n.	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
00 00	\$85,000 00	\$28,152,753 16	\$2,148,929 00	\$7,564,326 12	\$20,588,427 04	
		1,000 00		186 49	813 51	
		500,000 00	11,305 00	111,166 00	388,834 00	
		13,034 55	1,714 68	3,629 41	9,405 14	
		9,049 55	548 02	2,417 86	6,631 69	
		3,810 00	1,186 66	1,190 15	2,619 85	
		100 00		3 00	97 00	
		75 00		18 40	56 60	
		172,119 29	13,290 76	51,647 20	120,472 09	
		158,772 29	12,186 89	48,633 55	110,138 74	
		9,218 00	431 09	1,444 12	7,773 88	
		1,379 00	278 70	871 73	507 27	
		2,500 00	394 08	626 63	1,873 37	
		250 00		71 17	178 83	
		43,588 06	3,408 50	12,906 42	30,681 64	
		30,465 03	2,436 40	9,161 95	21,303 08	
		9,090 00	712 19	2,328 79	6,761 21	
		283 03	35 32	48 01	235 02	
		3,750 00	224 59	1,367 67	2,382 33	
		59,550 48	4,205 90	17,697 41	41,853 07	
		45,500 48	3,415 45	13,773 50	31,726 98	
		10,750 00	767 20	3,469 96	7,280 04	
		1,000 00	17 25	141 10	858 90	
		2,300 00	6 00	312 85	1,987 15	
		40,223 01	2,688 22	9,960 08	30,262 93	
		29,412 01	2,332 08	8,957 94	20,454 07	
		2,951 00	226 02	715 46	2,235 54	
		6,000 00	24 55	37 27	5,962 73	
		1,860 00	105 57	249 41	1,610 59	
00 00	\$85,000 00	\$28,481,268 55	\$2,174,237 06	\$7,660,166 64	\$20,821,101 91	

SCHOOLS

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
Schools:				
School Committee.....				\$10,816,354 24
Extended use of public schools.....				57,931 95
Pensions to teachers.....		\$71,179 97		112,460 31
Physical education.....				179,273 12
School physicians and school nurses.....				144,707 46
Schoolhouse Department:				
Department expenses*.....				
Land and buildings for schools.....	\$5,575,175 85			\$905,335 54
	\$5,575,175 85	\$71,179 97		\$12,216,062 62

* The appropriation bill for the financial year 1923-24 not having been passed, payments are made under authority of chapter 320 of the Acts of 1889.

ROPRIATIONS.

Transfers	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
.....		\$10,816,354 24	\$890,503 41	\$3,241,507 34	\$7,574,846 90	
.....		57,931 95	5,712 22	18,389 96	39,541 99	
.....		183,640 28	11,683 08	47,460 78	136,179 50	
.....		179,273 12	15,623 05	42,072 06	137,201 06	
.....		144,707 46	11,822 00	43,394 19	101,313 27	
.....			65,773 75	164,632 48		
.....		6,480,511 39	535,605 77	817,173 36	5,663,338 03	
.....		\$17,862,418 44	\$1,536,723 28	\$4,374,630 17	\$13,652,420 75	

COUNTY OF SUFFOLK

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
Suffolk County Courthouse, Custodian.....				\$131,289 90
Personal service.....				123,724 90
Service other than personal.....				3,815 00
Equipment.....				150 00
Supplies.....				100 00
Special items.....				3,500 00
Suffolk County Courthouse, County Buildings....				73,647 00
Service other than personal.....				26,547 00
Equipment.....				19,000 00
Supplies.....				25,100 00
Materials.....				3,000 00
County Buildings.....				68,920 00
Personal service.....				49,664 69
Service other than personal.....				11,782 00
Equipment.....				1,600 00
Supplies.....				4,550 00
Materials.....				150 00
Special items.....				1,173 75
Jail.....				175,236 20
Personal service.....				81,226 20
Service other than personal.....				18,230 00
Equipment.....				10,320 00
Supplies.....				55,260 00
Materials.....				7,000 00
Special items.....				3,200 00
Supreme Judicial Court.....				57,411 07
Personal service.....				42,682 32
Service other than personal.....				12,878 75
Equipment.....				610 00
Supplies.....				700 00
Special items.....				540 00
<i>Carried forward.....</i>				\$506,504 61

ULAR APPROPRIATIONS.

fers	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$131,289 90	\$10,014 68	\$38,505 28	\$92,784 62	
		123,724 90	9,332 81	36,334 73	87,390 17	
		3,815 00	286 41	399 47	2,915 53	
		150 00	100 00	137 50	12 50	
		100 00	2 96	17 74	82 26	
		3,500 00	292 50	1,115 84	2,384 16	
		73,647 00	4,436 85	18,615 60	55,031 40	
		26,547 00	1,119 80	5,522 64	21,024 36	
		19,000 00	195 12	595 23	18,404 77	
		25,100 00	2,898 90	11,730 48	13,369 52	
		3,000 00	223 03	767 25	2,232 75	
		68,920 44	4,683 79	16,242 76	52,677 68	
		49,664 69	3,203 24	12,515 01	37,149 68	
		11,782 00	1,127 15	2,567 75	9,214 25	
		1,600 00	19 50	37 50	1,562 50	
		4,550 00	230 90	723 89	3,826 11	
		150 00	1 75	12 36	137 64	
		1,173 75	101 25	386 25	787 50	
		175,236 20	14,644 74	52,429 43	122,806 77	
		81,226 20	7,232 41	26,303 06	54,923 14	
		18,230 00	2,284 65	3,906 68	14,323 32	
		10,320 00	534 59	1,388 96	8,931 04	
		55,260 00	3,218 37	17,029 73	38,230 27	
		7,000 00	1,110 90	2,672 75	4,327 25	
		3,230 00	263 82	1,128 25	2,071 75	
		57,411 07	4,807 86	18,526 69	38,884 38	
		42,682 32	3,549 33	13,397 62	29,284 70	
		12,878 75	1,149 28	4,496 47	8,382 28	
		610 00	.....	300 00	310 00	
		700 00	64 25	152 60	547 40	
		540 00	45 00	180 00	360 00	
		\$506,504 61	\$38,587 92	\$144,319 76	\$362,184 85	

County of Suffolk

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				\$506,504 61
Superior Court, Civil Session, General Expenses				462,841 00
Personal service				202,941 00
Service other than personal				238,880 00
Equipment				6,120 00
Supplies				4,900 00
Special items				10,000 00
Superior Court, Civil Session, Clerk's Office				134,595 84
Personal service				109,689 32
Service other than personal				13,585 00
Equipment				575 00
Supplies				7,800 00
Special items				3,446 52
Superior Court, Criminal Session				408,369 27
Personal service				163,987 27
Service other than personal				226,770 00
Equipment				3,050 00
Supplies				11,000 00
Special items				2,562 00
Incidental expenditures				1,000 00
Probate Court				19,245 00
Personal service				4,920 00
Service other than personal				7,200 00
Equipment				625 00
Supplies				6,500 00
Municipal Court, City of Boston				325,771 85
Personal service				293,866 85
Service other than personal				12,700 00
Equipment				2,425 00
Supplies				9,080 00
Special items				6,000 00
Incidental expenditures				1,700 00
Municipal Court, Charlestown District				25,947 58
Personal service				23,637 58
Service other than personal				1,225 00
<i>Carried forward</i>				\$1,883,275 15

lar Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued
.....		\$506,504 61	\$38,587 92	\$144,319 76	\$362,184 85	
.....		462,841 00	52,282 51	173,407 98	289,433 02	
.....		202,941 00	16,293 45	63,381 25	139,559 75	
.....		238,880 00	34,459 55	104,647 07	134,232 93	
.....		6,120 00	474 80	1,075 90	5,044 10	
.....		4,900 00	309 30	1,322 10	3,577 90	
.....		10,000 00	745 41	2,981 66	7,018 34	
.....		134,595 84	19,939 13	41,333 47	93,262 37	
.....		109,689 32	18,279 51	35,412 51	74,276 81	
.....		13,585 00	872 61	3,049 24	10,535 76	
.....		575 00	4 50	28 80	546 20	
.....		7,300 00	495 30	1,694 08	5,605 92	
.....		3,446 52	287 21	1,148 84	2,297 68	
.....		408,369 27	34,501 29	128,581 16	279,788 11	
.....		163,987 27	13,327 97	51,170 54	112,816 73	
.....		226,770 00	19,811 42	72,838 20	153,931 80	
.....		3,050 00	151 00	500 65	2,549 35	
.....		11,000 00	871 12	3,006 39	7,993 61	
.....		2,562 00	213 50	854 00	1,708 00	
.....		1,000 00	126 28	211 38	788 62	
.....		19,245 00	1,488 22	5,394 75	13,850 25	
.....		4,920 00	410 00	1,640 00	3,280 00	
.....		7,200 00	691 42	2,153 26	5,046 74	
.....		625 00	107 65	125 29	499 71	
.....		6,500 00	279 15	1,476 20	5,023 80	
.....		325,771 85	26,245 14	100,453 34	225,318 51	
.....		293,866 85	23,769 12	92,587 88	201,278 97	
.....		12,700 00	596 51	2,235 17	10,464 83	
.....		2,425 00	571 45	1,228 63	1,196 37	
.....		9,080 00	703 72	2,254 09	6,825 91	
.....		6,000 00	440 95	1,705 68	4,294 32	
.....		1,703 00	160 39	441 89	1,258 11	
.....		25,947 58	1,998 17	7,928 32	18,019 26	
.....		23,637 58	1,831 79	7,221 93	16,415 65	
.....		1,225 00	121 00	370 93	854 07	
.....		\$1,883,275 15	\$175,042 38	\$601,418 78	\$1,281,856 37	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				\$1,883,275 1
Municipal Court, Charlestown District:				
Equipment.....				335 00
Supplies.....				735 00
Incidental expenditures.....				15 00
East Boston District Court.....				25,400 70
Personal service.....				22,055 50
Service other than personal.....				1,896 20
Equipment.....				350 00
Supplies.....				924 00
Incidental expenditures.....				175 00
Municipal Court, South Boston District.....				20,994 71
Personal service.....				19,005 98
Service other than personal.....				1,190 00
Equipment.....				153 76
Supplies.....				525 00
Incidental expenditures.....				120 00
Municipal Court, Dorchester District.....				20,413 09
Personal service.....				18,683 09
Service other than personal.....				515 00
Equipment.....				115 00
Supplies.....				900 00
Incidental expenditures.....				200 00
Municipal Court, Roxbury District.....				53,915 47
Personal service.....				47,900 47
Service other than personal.....				3,305 00
Equipment.....				460 00
Supplies.....				1,750 00
Incidental expenditures.....				500 00
Municipal Court, West Roxbury District.....				20,133 15
Personal service.....				18,163 15
Service other than personal.....				1,130 00
Equipment.....				125 00
Supplies.....				515 00
Incidental expenditures.....				200 00
<i>Carried forward</i>				\$2,024,132 27

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$1,883,275 15	\$175,042 38	\$601,418 78	\$1,281,856 37	
		335 00	7 73	102 73	232 27	
		735 00	37 65	227 73	507 27	
		15 00		5 00	10 00	
		25,400 70	2,201 09	7,780 62	17,620 08	
		22,055 50	1,700 64	6,648 65	15,406 85	
		1,896 20	233 55	480 66	1,415 54	
		350 00			350 00	
		924 00	249 80	589 46	334 54	
		175 00	17 10	61 85	113 15	
		20,994 71	1,703 26	6,583 31	14,411 40	
		19,005 95	1,524 57	6,067 14	12,938 81	
		1,190 00	107 14	335 51	854 49	
		153 76		3 23	150 53	
		525 00	62 85	145 38	379 62	
		120 00	8 70	32 05	87 95	
		20,413 09	1,624 23	6,224 71	14,188 38	
		18,683 09	1,513 22	5,821 62	12,861 47	
		515 00	26 13	111 14	403 86	
		115 00	6 73	9 96	105 04	
		900 00	60 75	215 44	684 56	
		200 00	17 40	66 55	133 45	
		53,915 47	3,910 10	15,231 92	38,683 55	
		47,900 47	3,491 42	13,681 45	34,219 02	
		3,305 00	195 94	681 01	2,623 99	
		460 00	4 50	80 29	379 71	
		1,750 00	174 27	640 18	1,109 82	
		500 00	43 97	148 99	351 01	
		20,133 15	1,454 85	6,000 40	14,132 75	
		18,163 15	1,218 57	5,525 07	12,638 08	
		1,130 00	86 18	234 32	895 68	
		125 00	4 93	19 86	105 14	
		515 00	131 07	172 00	343 00	
		200 00	14 10	49 15	150 85	
		\$2,024,132 27	\$185,935 91	\$643,239 74	\$1,380,892 53	

County of Suffolk

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				\$2,024,132 21
Municipal Court, Brighton District.....				13,267 15
Personal service.....				10,792 15
Service other than personal.....				800 00
Equipment.....				225 00
Supplies.....				650 00
Special items.....				600 00
Incidental expenditures.....				200 00
Boston Juvenile Court.....				23,741 87
Personal service.....				20,141 87
Service other than personal.....				2,450 00
Equipment.....				150 00
Supplies.....				400 00
Incidental expenditures.....				600 00
District Court of Chelsea.....				19,630 80
Personal service.....				15,655 80
Service other than personal.....				2,990 00
Equipment.....				75 00
Supplies.....				610 00
Incidental expenditures.....				300 00
Registry of Deeds.....				128,297 03
Personal service.....				122,292 03
Service other than personal.....				1,825 00
Equipment.....				500 00
Supplies.....				3,200 00
Special items.....				480 00
Index Commissioners.....				15,710 00
Service other than personal.....				15,360 00
Supplies.....				350 00
Insanity cases.....				26,050 00
Service other than personal.....				26,000 00
Supplies.....				50 00
Land Court.....				4,775 00
Service other than personal.....				1,975 00
Equipment.....				300 00
Supplies.....				2,500 00
<i>Carried forward</i>				\$2,255,604 12

ular Appropriations.—Continued.

nsfers to.	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
.....		\$2,024,132 27	\$185,935 91	\$643,239 74	\$1,380,892 53	
.....		13,267 15	1,066 93	3,790 86	9,476 29	
.....		10,792 15	921 30	3,301 23	7,490 92	
.....		800 00	41 94	152 86	647 14	
.....		225 00	4 93	17 86	207 14	
.....		650 00	34 95	76 01	573 99	
.....		600 00	50 00	200 00	400 00	
.....		200 00	13 81	42 90	157 10	
.....		23,741 87	1,891 56	6,363 91	17,377 96	
.....		20,141 87	1,701 39	5,653 63	14,488 24	
.....		2,450 00	150 28	495 59	1,954 41	
.....		150 00	7 65	10 80	139 20	
.....		400 00	.....	110 39	289 61	
.....		600 00	32 24	93 50	506 50	
.....		19,630 80	1,556 76	5,725 75	13,905 05	
.....		15,655 80	1,177 47	4,780 85	10,874 95	
.....		2,990 00	288 77	680 04	2,309 96	
.....		75 00	.....	4 50	70 50	
.....		610 00	60 28	160 34	449 66	
.....		300 00	30 24	100 02	199 98	
.....		128,297 03	10,894 73	39,211 88	89,085 15	
.....		122,292 03	10,696 99	38,075 64	84,216 39	
.....		1,825 00	121 38	445 27	1,379 73	
.....		500 00	.....	.....	500 00	
.....		3,200 00	36 36	530 97	2,669 03	
.....		480 00	40 00	160 00	320 00	
.....		15,710 00	.....	3,221 43	12,488 57	
.....		15,360 00	.....	3,109 53	12,250 47	
.....		350 00	.....	111 90	238 10	
.....		26,050 00	3,325 12	9,453 89	16,596 11	
.....		26,000 00	3,325 12	9,453 89	16,546 11	
.....		50 00	.....	.....	50 00	
.....		4,775 00	318 72	813 29	3,961 71	
.....		1,975 00	229 72	394 69	1,580 31	
.....		300 00	12 80	21 10	278 90	
.....		2,500 00	76 20	397 50	2,102 50	
.....		\$2,255,604 12	\$204,989 73	\$711,820 75	\$1,543,783 37	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				\$2,255,60
Medical Examinations:				
Medical Examiner Service, Northern Division, ...				21,338
Personal service.....				15,778
Service other than personal.....				4,06
Equipment.....				65
Supplies.....				78
Materials.....				6
Medical Examiner Service, Southern Division, ...				12,65
Personal service.....				8,79
Service other than personal.....				2,25
Equipment.....				1,03
Supplies.....				58
Associate Medical Examiner Service, Northern Division.....				1,89
Personal service.....				1,16
Service other than personal.....				67
Supplies.....				6
Associate Medical Examiner Service, Southern Division.....				1,89
Personal service.....				1,16
Service other than personal.....				67
Supplies.....				6
Miscellaneous Expenses:				
Auditing Department.....				98
Personal service.....				88
Supplies.....				10
Collecting Department.....				1,17
Personal service.....				1,17
Sheriff.....				3,20
Personal service.....				3,00
Service other than personal.....				20
Treasury Department.....				5,30
Personal service.....				5,20
Supplies.....				10
County Debt Requirements:				
Sinking Funds.....				11,80
Serial Loans.....				60,50
Interest.....	\$190 97			67,20
<i>Carried forward</i>	\$190 97			\$2,443,60

ular Appropriations.—Continued.

nsfers to.	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$2,255,604 12	\$204,989 73	\$711,820 75	\$1,543,783 37	
		21,338 67	1,770 64	6,712 20	14,626 47	
		15,778 67	1,374 10	5,108 60	10,670 07	
		4,065 00	275 68	1,302 93	2,762 07	
		650 00	62 36	123 09	526 91	
		780 00	39 44	154 91	625 09	
		65 00	19 06	22 67	42 33	
		12,655 38	1,001 31	3,614 53	9,040 85	
		8,791 35	743 02	2,906 28	5,885 07	
		2,251 00	184 66	529 11	1,721 89	
		1,033 03			1,033 03	
		580 00	73 63	179 14	400 86	
		1,898 00		408 98	1,489 02	
		1,163 00		314 15	848 85	
		670 00		70 00	600 00	
		65 00		24 83	40 17	
		1,898 00	75 37	468 12	1,429 88	
		1,163 00	69 42	338 17	824 83	
		670 00		120 50	549 50	
		65 00	5 95	9 45	55 55	
		980 00	73 03	325 05	654 95	
		880 00	73 00	293 00	587 00	
		100 00		32 05	67 95	
		1,170 00	97 50	390 00	780 00	
		1,170 00	97 50	390 00	780 00	
		3 200 00	250 00	1,200 00	2,000 00	
		3,000 00	250 00	1,000 00	2,000 00	
		200 00		200 00		
		5,300 00	413 33	1,729 91	3,570 09	
		5,250 00	413 33	1,688 01	3,561 99	
		50 00		41 90	8 10	
		11,867 00			11,867 00	
		60,500 01	7,000 00	22,000 00	38,500 01	
		67,458 47	4,382 50	29,347 50	38,110 97	
		\$2,443,869 65	\$220,653 38	\$778,917 04	\$1,665,852 61	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriat 1923-24
<i>Brought forward</i>	\$190 97	.....	.....	\$2,443,67
Institutions Department:				
Penal Division:				
House of Correction.....				245,038
Personal service.....				94,52
Service other than personal.....				9,40
Equipment.....				24,50
Supplies.....				6,30
Materials.....				9,50
Special items.....				10,81
Granite Avenue Bridge.....				2,79
Personal service.....				2,37
Service other than personal.....				31
Equipment.....				1
Supplies.....				4
Materials.....				8
	\$190 97	.....	.....	\$2,691,50

lar Appropriations.—Concluded.

Transfers to.	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
.....		\$2,443,869 65	\$220,053 38	\$778,017 04	\$1,665,852 61	
.....		245,038 21	17,239 58	73,716 98	171,321 23	
.....		94,521 21	7,504 51	28,052 47	66,468 74	
.....		9,402 00	178 00	645 35	8,756 65	
.....		24,505 00	1,770 14	4,004 96	20,500 04	
.....		96,300 00	5,502 85	33,875 18	62,424 82	
.....		9,500 00	1,441 31	4,053 75	5,446 25	
.....		10,810 00	842 77	3,085 27	7,724 73	
.....		2,791 42	172 90	707 39	2,084 03	
.....		2,379 42	172 56	696 39	1,683 03	
.....		315 00	34	3 00	312 00	
.....		15 00	.....	.....	15 00	
.....		47 00	.....	8 00	39 00	
.....		35 00	.....	.....	35 00	
.....		\$2,691,699 28	\$237,465 86	\$852,441 41	\$1,839,257 87	

LOAN, REVENUE AND

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24
City Loans, Redemption of.....	\$280,789 91	\$973,000 00	.....	\$1,918,627
Payments to date:				
Redemption of city debt proper, \$1,731,000 00				
Redemption of Hyde Park town debt..... 9,000 00				
Redemption of Rapid Transit debt.....				
Redemption of water debt....				
Redemption of Hyde Park water debt..... 16,000 00				
Boston Sanatorium:				
Out-patient Building.....				
City Record, Publication of *.....	477 66	13,101 78		
Damages by Dogs, etc.....				
Fire Department:				
Engine 7, New Building.....	23,235 84			
Fire Alarm Signal Station, Back Bay Fens....				
Remodeling House, Engine 8.....	124 16			
Remodeling House, Engine 14.....	500 00			
Remodeling House, Engine 26 and 35.....	108 86			
Fuel Supplies, etc.....	8,484 38	76,550 56		
Hospital Department:				
City Hospital, Improvements.....	114,312 25			
Sprinkler System, Main Hospital.....	28,302 23			
Storage House.....	1,417 77			
"The Thorndike Memorial".....	116,906 30			
Thorndike Memorial Laboratory, Furnishing and Equipping.....				
West Department.....	292 05			
Institutions:				
Elks' Parker Hill Hospital, Site and Buildings...				
For House of Correction, see County of Suffolk.				
Carried forward.....	\$574,951 41	\$1,067,652 34	.....	\$1,918,627

* See page 52.

SPECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
.....		\$3,177,417 74	.....	\$1,756,000 00	\$1,421,417 74	
.....			\$1,145,000 00			
.....						
.....						\$150,000 00
.....		13,579 44	291 12	3,419 14	10,160 30	
.....						
.....		23,235 84	12,886 00	12,886 00	10,349 84	
.....						500,000 00
.....		124 16			124 16	
.....		500 00			500 00	
.....		108 86			108 86	
.....		85,034 94	3,632 81	18,117 14	66,917 80	170,000 00
.....						
.....		114,312 25	33,178 33	118,531 90	(\$4,219.65 to be provided for.)	269,000 00
.....		28,302 23	8,167 42	15,015 95	13,286 28	
.....		1,417 77			1,417 77	
.....		116,906 30	24,622 02	56,129 69	60,776 61	
.....						
.....						65,000 00
.....		292 05			292 05	
.....						
.....						115,000 00
.....						
.....		\$3,561,231 58	\$1,227,777 70	\$1,980,099 82	\$1,585,351 41	\$1,269,000 00

Loan, Revenue and Spec

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$574,951 41	\$1,067,652 34	.....	\$1,918,627
Long Island, Fire Protection.....	4,936 69	.....	.....	.....
Long Island Laundry.....	20,000 00	.....	.....	.....
Long Island Wharf and Coal Pocket, Re- building, etc.....	2,343 46	.....	.....	.....
Steamer.....	13,627 20	.....	.....	.....
Library Department:				
Central Library Building, Addition, etc.....	2,416 34	.....	.....	.....
Central Library Building Addition, Equipping and Furnishing.....	.....	.....	.....	.....
Park Department:				
Adams Street, Dorchester Playground.....	18,113 73	.....	.....	.....
Allston Playground, Improvements.....	23,629 33	.....	.....	.....
Animals, birds, etc.....	2,558 53	.....	.....	.....
Aquarium, Improvements, etc.....	10,000 00	.....	.....	.....
Arnold Arboretum, Improvements.....	564 08	.....	.....	.....
Baldwin Place Playground.....	7,150 00	.....	.....	.....
Bathing Beach, Jeffries Point.....	5,000 00	.....	.....	.....
Boston Common and Public Garden Improve- ments.....	15,595 30	.....	.....	.....
Carolina Avenue Playground.....	3,393 67	.....	.....	.....
Charlesbank Gymnasium, Athletic Field Im- provements.....	50 00	.....	.....	.....
Charlestown Playground.....	528 85	.....	.....	.....
Christopher Gibson Playground, Improvements,	16,105 45	.....	.....	.....
Christopher J. Lee Playground.....	68,929 29	.....	.....	.....
Columbus Park, Improvements.....	203,017 48	.....	.....	.....
Eagle Hill Playground.....	49,991 00	.....	.....	.....
Fens, Athletic Field.....	.....	.....	.....	.....
Fens, Improvements.....	44,791 15	.....	.....	.....
Fens, Plans.....	26 27	.....	.....	.....
Franklin Park Building, Improvements, etc....	15,410 31	.....	.....	.....
Franklin Park Greenhouses, etc.....	4 50	.....	.....	.....
Franklin Park, Reconstructing Roads, etc....	55,506 98	.....	.....	.....
Gymnasium, South Boston.....	3,067 02	.....	.....	.....
Jamaicaway Improvements.....	4,971 10	.....	.....	.....
Marine Park, Head House, etc.....	720 96	.....	.....	.....
Mission Hill Playground.....	36 93	.....	.....	.....
<i>Carried forward</i>	\$1,167,437 03	\$1,067,652 34	.....	\$1,918,627

appropriations.—Continued.

Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
	\$3,561,231 58	\$1,227,777 70	\$1,980,099 82	\$1,585,351 41	\$1,269,000 00
	4,936 69	25 15	75 15	4,861 54	
	20,000 00	220 24	976 74	19,023 26	
	2,343 46			2,343 46	
	13,627 20	13 28	827 56	12,799 64	
	2,416 34			2,416 34	
					50,000 00
	18,113 73			18,113 73	
	23,629 33		784 00	22,845 33	
45 00	11,203 53	690 25	1,272 25	9,931 28	
	10,000 00	763 00	1,058 00	8,942 00	
	564 08		77 03	487 05	
	7,150 00			7,150 00	
	5,000 00			5,000 00	
	15,595 30		120 55	15,474 75	
	3,393 67			3,393 67	
	50 00		50 00		
	528 85			528 85	
	16,105 45	932 00	1,619 60	14,485 85	
	68,929 29	3,357 50	3,440 56	65,488 73	
	203,017 48	40,777 77	178,484 55	24,532 93	350,000 00
	49,991 00			49,991 00	
00 00	50,000 00			50,000 00	
	44,791 15	88 00	737 50	44,053 65	
	26 27			26 27	
	15,410 31	1,136 60	15,054 08	356 23	
	4 50			4 50	
	55,506 98			55,506 98	
	3,067 02			3,067 02	
	4,971 10	948 81	948 81	4,022 29	
	720 96		2 05	718 91	
	36 93			36 93	
15 00	\$4,212,362 20	\$1,276,730 30	\$2,185,628 25	\$2,030,953 60	\$1,669,000 00

Loan, Revenue and Spec

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$1,167,437 03	\$1,067,652 34	.....	\$1,918,627
North End Park, Improvements.....	73,983 32	.....	.....	.....
Orchard Park, Improvements.....	5,263 37	.....	.....	.....
Olmsted and Franklin Parks, Road Surfaces.....	.....	.....	.....	.....
Park, Washington, Poplar, Ashland and South Streets, Roslindale.....	1,486 41	.....	.....	.....
Playground, district bounded by Castle, Wash- ington, Dover and Tremont Streets.....	51,835 42	.....	.....	.....
Playground, Mattapan.....	.....	.....	.....	.....
Park Department:				
Playground Purposes:				
Billings Field.....	1,555 95	.....	.....	.....
Cottage Street Playground, East Boston....	90 58	.....	.....	.....
Eagle Hill Reservoir, East Boston.....	237 10	.....	.....	.....
Smith's Pond Playground.....	26,947 10	.....	.....	.....
Tenean Beach Playground.....	19,400 47	.....	.....	.....
Playground, Saratoga and Bennington Streets..	755 86	.....	.....	.....
Portsmouth Street Playground, Locker Build- ing and Shower Baths.....	2,622 08	.....	.....	.....
Property, East Cottage, Pleasant and Pond Streets.....	4,141 00	.....	.....	.....
Riverway Improvements.....	3,419 94	.....	.....	.....
Savin Hill Playground and Beach.....	1,838 00	.....	.....	.....
Street Trees, etc.....	.....	.....	.....	.....
Tree Culture.....	1,264 76	.....	.....	.....
William J. Barry Playground, Enlargement and Improvement.....	.....	.....	.....	.....
William Eustis, William E. Carter and John J. Connolly Playgrounds, Improvements, etc....	.....	.....	.....	.....
Winthrop Square, Charlestown, Improvements,	80 88	.....	.....	.....
Wood Island Park, Improvement.....	8,039 99	.....	.....	.....
World War Memorial Park, East Boston, Bath House, etc.....	.....	.....	.....	.....
Zoological Garden, Improvements.....	6,654 09	.....	.....	.....
Printing Department*.....	129,367 99	138,789 36	.....	.....
Public Buildings Department:				
Branch Library, West Roxbury, Site.....	7,000 00	.....	.....	.....
Branch Library, West Roxbury.....	97 68	.....	.....	.....
Courthouse, Forest Hills, Site.....	18,000 00	.....	.....	.....
<i>Carried forward</i>	\$1,531,519 02	\$1,206,441 70	.....	\$1,918,627

* See page 52.

Variations.—Continued.

ers	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
5 00		\$4,212,362 20	\$1,276,730 30	\$2,185,628 25	\$2,030,953 60	\$1,669,000 00
		73,983 32	.....	.....	73,983 32	
		5,263 37	.....	.....	5,263 37	
5 00		21,355 00	.....	.....	21,355 00	
		1,486 41	.....	.....	1,486 41	
		51,835 42	12,062 00	26,262 00	25,573 42	
						25,000 00
		1,555 95	.....	.....	1,555 95	
		90 58	.....	.....	90 58	
		237 10	.....	.....	237 10	
		26,947 10	95 50	100 30	26,846 80	
		19,400 47	.....	.....	19,400 47	
		755 86	.....	.....	755 86	
		2,622 08	441 00	441 00	2,181 08	
		4,141 00	600 00	600 00	3,541 00	
		3,419 94	.....	.....	3,419 94	
		1,838 00	.....	.....	1,838 00	
0 00		5,000 00	.....	.....	5,000 00	
0 00		6,264 76	1,652 96	1,652 96	4,611 80	
						200,000 00
			5 40	5 40	(25.40 to be provided for.) 80 88	60,000 00
		80 88	.....	.....	80 88	
		8,039 99	760 00	807 68	7,232 31	
						75,000 00
		6,654 09	878 23	2,205 64	4,448 45	
		268,157 35	32,199 67	115,280 73	152,876 62	
		7,000 00	.....	.....	7,000 00	
		97 68	.....	.....	97 68	
		18,000 00	.....	.....	18,000 00	
0 00		\$4,746,588 55	\$1,325,425 06	\$2,332,983 96	\$2,417,829 64	\$2,029,000 00

Loan, Revenue and Sp

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriat- ions 1923-24.
<i>Brought forward</i>	\$1,531,519 02	\$1,206,441 70	.....	\$1,918,622
Courthouse, Forest Hills.....	45,991 80	.....	.....	.....
Courthouse, Forest Hills, Completion and Furnishing.....	22,000 00	.....	.....	.....
Courthouse, West Roxbury, Remodeling.....	.....	.....	.....	.....
Engine 31 and Police Division 8 Building.....	61,753 81	.....	.....	.....
Faneuil Hall Building.....	65,790 62	.....	.....	.....
Municipal Building, Brighton Square.....	3,400 00	.....	.....	.....
Municipal Building, old Ward 12.....	16,707 05	.....	.....	.....
Municipal Building, old Ward 12, Furnish- ings, etc.....	30,987 55	.....	.....	.....
Public Buildings Department:				
Old State House, Fire Prevention.....	2,000 00	.....	.....	.....
Police Station, Hyde Park.....	2,660 00	.....	.....	.....
Police Station 17.....	1,250 00	.....	.....	.....
Police Station 2 Building.....	193,455 44	.....	.....	.....
Quincy Market Building.....	13,062 58	.....	.....	.....
Public Works Department:				
Ashland Street Bridge, Reconstruction.....	7,293 34	.....	.....	.....
Beacon Street Bridge, Rebuilding.....	171,101 80	.....	.....	.....
Bridges, Repairs, etc.....	16,441 52	.....	.....	90,000
Cambridge Street Bridge, Rebuilding.....	156,828 49	.....	.....	.....
Chelsea Bridge South.....	288,307 82	.....	.....	.....
Congress Street Bridge, Plans, etc.....	.....	.....	.....	.....
Dover Street Bridge, Rebuilding.....	80 17	.....	.....	.....
Hyde Park Avenue Bridge.....	10,722 42	.....	.....	.....
East Boston Ferry, Improvements, etc.....	253,201 34	.....	.....	.....
Ferryboat "Noddle Island".....	1,569 17	.....	.....	.....
Ferryboats, Repairs, etc.....	1,174 33	.....	.....	.....
Ferry Improvements, etc.....	.....	.....	.....	50,000
Garage, Albany street.....	.....	.....	.....	.....
Granolithic Sidewalks.....	13,462 89	.....	.....	50,000
Reconstructing and repairing streets by con- tract.....	105,061 96	.....	.....	950,000
Street Improvements.....	74,357 39	.....	.....	.....
Washington Street, West Roxbury.....	26,667 07	.....	.....	.....
Old Harbor Improvement.....	6,479 22	.....	.....	.....
<i>Carried forward</i>	\$3,123,326 80	\$1,206,441 70	.....	\$3,058,622

iations.—Continued.

	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
00		\$1,746,588 55	\$1,325,425 06	\$2,332,983 96	\$2,417,820 64	\$2,029,000 00
		45,991 80	1,175 00	2,499 22	43,492 58	
		22,000 00	8,276 45	8,952 63	13,047 37	
						100,000 00
		61,753 81	6,503 50	32,620 20	29,133 61	
		65,790 62			65,790 62	
		3,400 00			3,400 00	
		16,707 05	1,624 50	1,724 50	14,982 55	
		30,987 55		28,783 66	2,203 89	
		2,000 00			2,000 00	
		2,660 00			2,660 00	200,000 00
		1,250 00			1,250 00	
		193,455 44	5,298 00	45,242 25	148,213 19	360,000 00
		13,062 58			13,062 58	
		7,293 34			7,293 34	
		171,101 80	487 94	1,896 07	169,205 73	
		106,441 52	765 00	14,084 54	92,356 98	
		156,828 49	30,888 55	31,499 01	125,329 48	
		288,307 82	29,284 92	62,907 59	225,400 23	150,000 00
						30,000 00
		80 17			80 17	
		10,722 42			10,722 42	
		253,201 34	3,430 25	9,965 96	243,235 38	
		1,569 17			1,569 17	
		1,174 33		172 10	1,002 23	
		50,000 00			50,000 00	
0 30		80,000 00	6 00	6 00	79,994 00	70,000 00
		63,462 89	299 97	429 68	63,033 21	
		1,055,061 96	27,447 03	65,251 23	989,810 73	
		74,357 39	73 49	73 49	74,283 90	
		26,667 07	22 85	246 20	26,420 87	
		6,479 22			6,479 22	
0 00		\$7,558,396 33	\$1,441,008 51	\$2,639,338 29	\$4,923,283 09	\$2,939,000 00

Loan, Revenue and Spec

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$3,123,326 80	\$1,206,441 70		\$3,058,627
Sea Wall, etc., Roxbury Canal.....	91,053 81			
Sewerage Works.....	199,738 11			
High Pressure Fire Service.....	149 34			
High Pressure Fire System Extension.....	99,850 00			
Service Mains and Relaying Mains.....	200,000 00			
Water Service *.....		†1,290,721 26		
Rapid Transit:				
Rapid Transit.....	4,167 89			
Rapid Transit Interest and Sinking Fund.....	212,982 89	250,000 00		
Arlington Station.....	4,887 46	357 25		
Boston Tunnel and Subway.....	71,733 25			
Boylston Street Subway.....	8,503 39			
Cambridge Connection.....	8,078 10			
Dorchester Tunnel.....	32,939 25			
East Boston Tunnel, Alterations.....	35,882 44	117 00		
East Boston Tunnel Extension.....	58,525 73			
School Committee:				
High School of Commerce.....	3,482 64			
Public Latin School.....	198,939 66			
Sewerage Charges, Repayment of.....	201 59			
Sidewalk Assessments, Repayment of.....	1,867 06			
Street Laying-Out Department:				
Highways, Making of.....	272,107 55			
Payments to date:				
Street Construction..... \$4,926 01				
Street Commissioners..... 4,096 58				
Land damages..... 45,700 00				
Highways, Making of (Chap. 661, Acts of 1912):				
Hyde Park Avenue, Widening.....	853 52			
Norfolk Street, Dorchester, Widening.....	1,464 47			
Hyde Park Avenue, from Ashland Street to Hyde Park line.....	341 75			
North Beacon Street, Brighton.....	46,478 68			
<i>Carried forward</i>	\$4,677,555 38	\$2,747,637 21		\$3,058,627

* See page 53.

† Income to the amount of \$16,000 credited to City Loans, Redemption of, to pay Hyde Park Water and \$48,123.86 appropriated to Collecting Department, Water Division.

riations.— Continued.

rs	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
00	.....	\$7,558,396 33	\$1,441,003 51	\$2,639,338 29	\$4,923,283 09	\$2,939,000 00
....	\$80,000 00	11,053 81	.....	126 75	10,927 06	
.....		199,738 11	357,848 90	548,353 31	(\$348,615.20 to be provided for.)	1,000,000 00
.....		149 34	.....	149 34		
00	.....	299,850 00	29,724 17	32,479 05	267,370 95	
00	.....	365,000 00	76,677 78	82,352 51	282,647 49	
....	365,000 00	925,721 26	110,231 15	339,835 25	585,886 01	
.....		4,167 89	33 38	94 14	4,073 75	26,000 00
.....		462,982 89	75,873 75	300,145 52	162,837 37	
.....		5,244 71	.....	.....	5,244 71	
.....		71,733 25	.....	.....	71,733 25	
.....		8,503 39	.....	1 10	8,502 29	
.....		8,078 10	342 47	342 47	7,735 63	
.....		32,939 25	47 20	3,756 29	29,182 96	
.....		35,999 44	144,223 57	561,783 04	(\$525,783.60 to be provided for.)	
.....		58,525 73	.....	21 17	58,504 56	
.....		3,482 64	.....	.....	3,482 64	
.....		198,939 66	4,795 02	76,779 57	122,160 09	
.....		201 59	.....	.....	201 59	
.....		1,867 06	.....	.....	1,867 06	
.....		272,107 55	.....	54,722 59	217,384 96	600,000 00
.....		.....	3,901 87	.....	.....	
.....		.....	1,855 58	.....	.....	
.....		.....	450 00	.....	.....	
.....		853 52	.....	.....	853 52	
.....		1,464 47	.....	.....	1,464 47	
.....		341 75	.....	.....	341 75	
.....		46,478 68	.....	305 70	46,172 98	
00	\$445,000 00	\$10,573,820 42	\$2,247,013 35	\$4,640,586 09	\$6,811,858 18	\$4,565,000 00

Loan, Revenue and Spec

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>	\$4,677,555 38	\$2,747,637 21	.....	\$3,058,627 00
Norfolk Street Widening.....	342 80	.....	.....	.....
Province Street Building Line.....	248,250 00	.....	.....	.....
Stuart Street.....	183,839 93	.....	.....	.....
Temporary Loan.....	.....	.....	\$2,000,000 00	.....
County of Suffolk:				
Suffolk County Jail, Hospital.....	7,096 17	.....	.....	.....
Jail, Hospital and Sheriff's House Furnishings..	18,517 24	.....	.....	.....
Jail, Sheriff's House.....	118 76	.....	.....	.....
Social Law Library.....	.....	.....	.....	1,000 00
Institutions Department:				
House of Correction:				
Machinery and Materials for Manufactur- ing.....	11,373 58	8,003 52	.....	.....
Power and Heating Plant, Deer Island... ..	2,227 61	.....	.....	.....
	\$5,149,321 47	\$2,755,640 73	\$2,000,000 00	\$3,058,627 00
Less to be provided for.....				

riations.— Concluded.

rs	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
00	\$445,000 00	\$10,573,820 42	\$2,247,013 35	\$4,640,586 09	\$6,811,858 18	\$4,565,000 00
.....		342 80	.....	.....	342 80	
.....		248,250 00	.....	.....	248,250 00	
.....		183,839 93	9,080 36	110,105 83	73,734 10	300,000 00
.....		2,000,000 00	.....	.....	2,000,000 00	
.....		7,096 17	.....	.....	7,096 17	
.....		18,517 24	5,855 27	14,580 07	3,937 17	
.....		118 76	.....	.....	118 76	
.....		1,000 00	.....	.....	1,000 00	
.....						
.....		19,377 10	2,208 44	5,632 97	13,744 13	
.....		2,227 61	.....	.....	2,227 61	
00	\$445,000 00	\$13,054,590 03	\$2,264,157 42	\$4,770,904 96	\$9,162,308 92	\$4,865,000 00
.....					878,623 85	
					\$8,283,685 07	

TRUST FUNDS, ETC.

	Balances from 1922-23.	Revenue received during 1923-24.
Boston and Eastern Electric Railroad Company Tunnel Fund.....	\$10,101 26	\$9
Boston Retirement Board:		
Pension Accumulation Fund.....		
Retirement Reserve Fund.....		
Boston Sanatorium:		
Susan H. Leeds Bequest, Income.....	1,803 39	
Cemetery Trust Funds, Income.....		2,761 5
Copenhagen Fund.....	2,478 32	
Fitzgerald Firemen's Gold Medal Fund, Income.....	545 75	
Foss Flag Fund.....	3 00	42 3
John Foster Trust Fund.....	520 89	5 1
Franklin Fund.....	123 41	
Franklin Union.....	738 81	78,970 7
George B. Hyde Bequest.....	3,675 95	
Institutions Department:		
Sawyer Marcella Street Home Fund, Income.....	147 94	17
Ellen C. Johnson Bequest.....	2,401 62	52
Library Department:		
Trust Funds, Income.....	50,934 27	7,488 7
James L. Whitney Bibliographic Account.....	4,560 61	
The Children's Fund, Income.....	4,155 49	459 4
George F. Parkman Fund, Income.....	51,935 16	45,007 4
Phillips Street Fund, Income.....	4,920 98	
Police Charitable Fund, Income.....	4,450 54	3,318 7
Randidge Trust Fund, Income.....	1,045 86	280 0
School Committee:		
Bowdoin Dorchester School Fund, Income.....	737 34	
Eastburn School Fund, Income.....	4,097 10	200 0
Franklin Medal Fund, Income.....	201 64	17 5
Gibson School Fund, Income.....	4,715 71	356 3
Horace Mann School Fund, Income.....	71 79	19 2
Peter P. F. Degrand School Fund, Income.....	2,529 21	557 4
Teachers' Waterston Fund, Income.....	202 50	
Walter Scott Medal of Valor Fund, Income.....	150 00	
George Robert White Fund, Income.....	35,160 34	113,238 5
George Robert White Memorial.....	50,071 23	525 5
	\$242,480 11	\$253,433 5
Less to be provided for.....		

TRUST FUNDS, ETC.

rs	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
		\$10,201 21			\$10,201 21
			\$3,472 71	\$6,385 50	(\$6,385.50 to be provided for.)
			10 26	10 36	(\$10.36 to be provided for.)
		1,803 39			1,803 39
		2,761 85	1,457 85	2,561 85	200 00
		2,478 32			2,478 32
		545 75		340 00	205 75
		45 50			45 50
		526 08			526 08
		123 41			123 41
		79,709 52	16,583 03	79,516 18	193 34
		3,675 95			3,675 95
		149 69	21 11	21 11	128 58
		2,454 12			2,454 12
		58,423 00	1,054 44	4,717 74	53,705 26
		4,560 61			4,560 61
		4,615 11			4,615 11
	\$85,000 00	11,942 82		11,286 12	656 70
		4,920 98			4,920 98
		7,769 29	585 00	2,331 00	5,438 29
		1,325 86		11 62	1,314 24
		737 34	11 48	11 48	725 86
		4,297 10		500 00	3,797 10
		219 14			219 14
		5,072 01	1,044 16	1,410 45	3,661 56
		91 04	2 16	24 62	66 42
		3,116 34			3,116 34
		202 50			202 50
		150 00			150 00
		148,398 90	1,592 73	90,244 84	* 58,154 06
		50,596 93		2,500 00	48,096 93
	\$85,000 00	\$410,913 76	\$25,834 93	\$201,872 87	\$215,436 75
					6,395 86
					\$209,040 89

* Investments in addition to above, \$224,585.42.

REFUNDS, ETC.

OBJECTS.	Balances from 1922-23.	Revenue received during 1923-24.
Duplicates and Overpayments.....	\$88,977 23	\$14,541 00
Fees and Other Charges.....		84 90
Highways, Making of, Street Construction Assessment.....		19 77
Paving Service, Sidewalk Assessments.....		24 30
Refunded Ashes and Garbage Tickets.....		1 30
Refunded Interest.....		75 60
Refunded Licensing Board Permit.....		5 00
Refunded Taxes.....		49,580 10
Refunded Wire Division Permits.....		26 75
Residue from Tax Sales, etc.....	8,817 07	
Tax Titles.....	158 02	
	\$97,952 32	\$64,359 28

RECAPITULATION.

	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations 1923-24.
City of Boston Regular Appropriations.....		\$61,039 47		\$28,425,250 00
Schools Appropriations.....	\$5,575,175 85	71,179 97		12,216,000 00
County of Suffolk Regular Appropriations.....	190 97			2,691,508 00
Loan, Revenue and Special Appropriations....	5,149,321 47	2,755,640 73	\$2,000,000 00	3,059,627 80
Trust Funds, etc.....	242,480 11	253,433 65		
Refunds, etc.....	97,952 32	64,359 28		
	\$11,065,120 72	\$3,205,623 10	\$2,000,000 00	\$46,392,457 80

REFUNDS, ETC.

	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
		\$103,518 26	\$3,102 44	\$6,526 61	\$96,991 65
		84 65	61 85	84 65	
		19 75	19 75	19 75	
		24 20		24 20	
		1 82	1 82	1 82	
		75 95	58 80	75 95	
		5 00		5 00	
		49,580 13	15,321 77	49,580 13	
		26 75		26 75	
		8,817 07			8,817 07
		158 02			158 02
		\$162,311 60	\$18,566 43	\$56,344 86	\$105,966 74

RECAPITULATION.

	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
0	\$85,000 00	\$28,481,268 55	\$2,174,237 06	\$7,660,166 64	\$20,821,101 91	
..		17,862,418 44	1,536,723 28	4,374,630 17	13,652,420 75	
..		2,691,699 28	237,465 86	852,441 41	1,839,257 87	
0	445,000 00	13,054,590 03	2,264,157 42	4,770,904 96	8,283,685 07	\$4,865,000 00
..	85,000 00	410,913 76	25,834 93	201,872 87	209,040 89	
..		162,311 60	18,566 43	56,344 86	105,966 74	
0	\$615,000 00	\$62,663,201 66	\$6,256,984 98	\$17,916,360 91	\$44,911,473 23	\$4,865,000 00

CITY RECORD — PUBLICATION OF.

	Appropriations for 1923-24.	Transfers to.	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Personal service.....	\$2,952 96	.....	.....	\$2,952 96	\$253 12	\$881 88	\$2,071 08
Service other than personal.....	24,185 00	.....	.....	24,185 00	38 00	2,537 26	21,647 74
Supplies.....	20 00	.....	.....	20 00	.....	.....	20 00
	\$27,157 96	.....	.....	\$27,157 96	\$291 12	\$3,419 14	\$23,738 82

PRINTING DEPARTMENT.

	Appropriations for 1923-24.	Transfers to.	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Personal service.....	\$211,337 73	.....	.....	\$211,337 73	\$14,420 86	\$59,505 56	\$151,832 17
Service other than personal.....	91,125 00	.....	.....	91,125 00	8 601 55	26 431 60	64,693 40
Equipment.....	23,060 00	.....	.....	23,060 00	58 17	3,717 16	19,342 84
Supplies.....	2,500 00	.....	.....	2,500 00	237 73	621 66	1,878 34
Materials.....	44,030 00	.....	.....	44,030 00	5,409 69	15,556 88	28,473 12
Special items.....	1,361 00	.....	.....	1,361 00	74 25	283 25	1,077 75
Incidental expenditures.....	25,300 00	.....	.....	25,300 00	3,397 42	9,164 62	16,135 38
	\$398,713 73	.....	.....	\$398,713 73	\$32,199 67	\$115,280 73	\$283,433 00

PUBLIC WORKS DEPARTMENT — WATER SERVICE.

	Appropriations for 1923-24.	Transfers to.	Transfers from.	Total Credits.	May 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Current Expenses:							
Personal service.....	\$786,028 61	.....	.....	\$786,028 61	\$53,584 18	\$226,841 42	\$559,187 19
Service other than personal.....	138,505 00	.....	.....	138,505 00	19,033 59	37,540 23	100,964 77
Equipment.....	78,850 00	.....	.....	78,850 00	14,447 85	17,835 39	61,014 61
Supplies.....	34,240 00	.....	.....	34,240 00	2,628 95	11,120 91	23,119 09
Materials.....	279,850 00	.....	.....	279,850 00	13,232 72	23,021 22	256,828 78
Special items.....	35,750 00	.....	.....	35,750 00	2,204 32	9,992 45	25,757 55
	\$1,353,223 61	.....	.....	\$1,353,223 61	\$110,131 61	\$326,351 62	\$1,026,871 99
Interest.....	25,534 00	.....	.....	25,534 00	.....	12,927 00	12,607 00
	\$1,378,757 61	.....	.....	\$1,378,757 61	\$110,131 61	\$339,278 62	\$1,039,478 99
Refunded Rates.....	.....	.....	.....	.....	99 54	556 63	.....
	.....	.....	.....	.....	\$110,231 15	\$339,835 25	.....

TRANSFERS OF APPROPRIATIONS, 1923-24.
EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
March 13, 1923	.....	Sea Wall, etc., Roxbury Canal.....	Garage, Albany Street.....	.....	\$80,000 00
May 14, 1923	.....	Reserve Fund.....	Park Department.....	.....	80,000 00
May 14, 1923	.....	Reserve Fund.....	Street Trees, etc.....	.....	5,000 00
					<u>\$165,000 00</u>
APPROPRIATIONS FROM GEORGE F. PARKMAN FUND INCOME.					
City Council Orders.		Appropriations.		Amounts.	Total.
April 10, 1923	Animals, Birds, etc.....	.....		\$2,000 00	.....
May 1, 1923	Animals, Birds, etc.....	.....		6,645 00	\$8,645 00
April 10, 1923	Fens, Athletic Field.....	.....		.....	50,000 00
May 1, 1923	Olmsted and Franklin Parks, Road Surfaces.....	.....		.....	21,355 00
May 1, 1923	Tree Culture.....	.....		.....	5,000 00
					<u>85,000 00</u>
					<u><u>\$250,000 00</u></u>

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1923	*\$126,576,800 99
Deduct funded debt paid in 1923-24:	
City debt	\$1,448,000 00
County debt	15,000 00
Hyde Park water debt	16,000 00
Hyde Park town debt	9,000 00
	<u>1,488,000 00</u>

Gross funded debt May 31, 1923	* \$125,088,800 99
Sinking Funds January 31, 1923	\$41,898,891 76
Receipts during 1923-24	567,051 90

	<u>\$42,465,943 66</u>
Payments during 1923-24	1,027,021 66

\$41,438,922 00

Betterments, etc., the payments of which are pledged to the payment of debt:

Betterments, etc.	\$402,188 96
Blue Hill and other avenues assessments	48,313 05
Highways, Making of, assessments	722,831 17

1,173,333 18

Premium on loans	8,064 00
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Total redemption means May 31, 1923	42,620,319 18
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Net funded debt May 31, 1923	<u>\$82,468,481 81</u>
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	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	\$83,410,251 00	\$34,814,839 94	\$48,595,411 06
County debt	1,833,499 99	499,480 99	1,334,019 00
Water debt	630,350 00	368,187 83	262,162 17
	<u>\$85,874,100 99</u>	<u>\$35,682,508 76</u>	<u>\$50,191,592 23</u>
Rapid Transit debt	39,214,700 00	6,937,810 42	32,276,889 58
	<u>\$125,088,800 99</u>	<u>\$42,620,319 18</u>	<u>\$82,468,481 81</u>

* Includes \$311,999.99 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1923.....	\$84,867,251 00	\$1,848,499 99	\$646,350 00	\$39,214,700 00	\$126,576,800 99
May 31, 1923	83,410,251 00	1,833,499 99	630,350 00	39,214,700 00	125,088,800 99
Decrease.....	\$1,457,000 00	\$15,000 00	\$16,000 00	.....	\$1,488,000 00

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1923.....	\$49,471,830 76	\$1,351,787 23	\$282,000 00	\$32,424,969 18	\$83,530,587 17
May 31, 1923	48,595,411 06	1,334,019 00	262,162 17	32,276,889 58	82,468,481 81
Decrease.....	\$876,419 70	\$17,768 23	\$19,837 83	\$148,079 60	\$1,062,105 36

CITY AND COUNTY FUNDED DEBT.

May 31, 1923.

Total Funded Debt, City and County		*\$125,088,800 99
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):		
City debt	\$33,919,800 00	
Water debt	630,350 00	
County debt	1,286,999 99	
Rapid Transit debt	39,214,700 00	
		<u>75,051,849 99</u>
Funded debt within the debt limit		\$50,036,951 00
Offsets to funded debt:		
Sinking funds	\$41,438,922 00	
Less Sinking Funds for debt outside the debt limit:		
City Sinking Funds	\$20,063,662 64	
Water Sinking Fund	368,187 83	
County Sinking Fund	499,480 99	
Rapid Transit Sinking Funds	6,937,810 42	
		<u>27,869,141 88</u>
		\$13,569,780 12
Premiums on Loans	\$8,064 00	
Less on loans outside debt limit	2,016 00	
		<u>6,048 00</u>
Offsets to funded debt within the debt limit		<u>13,575,828 12</u>
Net indebtedness within the debt limit		<u>\$36,461,122 88</u>

* Includes \$311,999.99 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

May 31, 1923.

Total Debt Incurring Power within the Debt Limit, under chapter 93, Acts of 1891, and chapter 267, Special Acts of 1916, as estimated February 9, 1923 .	\$4,356,828 68
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Less authorized since (inside debt limit):	
March 6, 1923, Sewerage Works . . .	\$1,000,000 00
March 13, 1923, Garage, Albany Street, . . .	70,000 00
March 13, 1923, Thorndike Memorial Laboratory, Furnishing and Equip- ping . . .	65,000 00
March 20, 1923, Police Station, Hyde Park . . .	200,000 00
March 20, 1923, Boston Sanatorium: Out-Patient Building . . .	150,000 00
March 27, 1923, Elks' Parker Hill Hos- pital, Site and Buildings . . .	115,000 00
March 29, 1923, William J. Barry Play- ground, Enlargement and Improve- ment . . .	200,000 00
March 29, 1923, Courthouse, West Rox- bury, Remodeling . . .	100,000 00
April 10, 1923, William Eustis, William E. Carter and John J. Connolly Play- grounds, Improvements, etc. . .	60,000 00
April 18, 1923, Congress Street Bridge, Plans, etc., for Rebuilding . . .	30,000 00
April 24, 1923, World War Memorial Park, East Boston, Bath House, etc., . . .	75,000 00
May 11, 1923, Central Library Build- ing Addition, Equipping and Fur- nishing . . .	50,000 00
May 14, 1923, Highways, Making of . . .	500,000 00
May 14, 1923, Fire Alarm Signal Sta- tion, Back Bay Fens (Chap. 309, Acts of 1923) . . .	500,000 00
	3,115,000 00

Debt incurring power May 31, 1923	<u><u>\$1,241,828 68</u></u>
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LOANS AUTHORIZED, BUT NOT ISSUED.

May 31, 1923.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).	.....	*
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905).	.....	\$26,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).	.....	\$
June 8, 1907.....	Riverbank Subway (Chap. 573, Acts 1907).	.....	||
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).	.....	†
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).	.....	†
July 20, 1911.....	East Boston Tunnel Extension (Chap. 741, Acts 1911).	.....	††
May 26, 1916....	Arlington Station (Chap. 342, Special Acts 1916).	.....	**
June 15, 1917....	East Boston Tunnel, Alterations (Chap. 373, Special Acts of 1917).	.....	‡
Sept. 27, 1913....	Playground, Mattapan.....	\$25,000 00	
April 15, 1920....	Stuart Street (Chap. 312, Acts of 1920 and Chap. 407, Acts of 1921).	.....	300,000 00
April 5, 1921....	Chelsea Bridge, South.....	150,000 00	
April 16, 1921....	City Hospital, Improvements.....	269,000 00	
March 24, 1922...	Columbus Park, Improvements....	350,000 00	
June 28, 1922....	Police Station 2, Building.....	300,000 00	
Dec. 5, 1922.....	Police Station 2, Building.....	60,000 00	
August 8, 1922...	Highways, Making of (Chap. 393 of 1906).	100,000 00	
October 17, 1922..	Fuel Supplies, etc.....	.....	170,000 00
March 6, 1923...	Sewerage Works.....	1,000,000 00	
March 13, 1923...	Garage, Albany Street.....	70,000 00	
March 13, 1923...	Thorndike Memorial Laboratory, Furnishing and Equipping.	65,000 00	
March 20, 1923...	Police Station, Hyde Park.....	200,000 00	
March 20, 1923...	Boston Sanatorium: Out-Patient Building.	150,000 00	
March 27, 1923...	Elks' Parker Hill Hospital, Site and Buildings.	115,000 00	
March 29, 1923...	William J. Barry Playground, Enlargement and Improvement.	200,000 00	
March 29, 1923...	Court House, West Roxbury, Remodeling.	100,000 00	
April 10, 1923....	William Eustis, William E. Carter and John J. Connolly Playgrounds, Improvements, etc.	60,000 00	
	Carried forward.....	\$3,214,000 00	\$496,000 00

* No limit to amount. Borrowed to date \$8,496,700.
 \$ No limit to amount. Borrowed to date \$1,520,000.
 || No limit to amount. Borrowed to date \$505,000.
 † No limit to amount. Borrowed to date \$4,870,000.
 †† No limit to amount. Borrowed to date \$10,750,000.
 ‡ No limit to amount. Borrowed to date \$2,450,000.
 ** No limit to amount. Borrowed to date \$1,230,000.
 ‡ No limit to amount. Borrowed to date \$1,747,000.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	<i>Brought forward.....</i>	\$3,214,000 00	\$496,000 00
April 18, 1923....	Congress Street Bridge, Plans, etc., for Rebuilding.	30,000 00	
April 24, 1923....	World War Memorial Park, East Boston, Bath House, etc.	75,000 00	
May 11, 1923....	Central Library Building Addition, Equipping and Furnishing.	50,000 00	
May 14, 1923....	Highways, Making of.....	500,000 00	
May 14, 1923....	Fire Alarm Signal Station Back Bay Fens (Chap. 309, Acts 1923).	500,000 00	
	Inside debt limit... \$4,369,000 00		
	Outside debt limit... 496,000 00	\$4,369,000 00	\$496,000 00
	<u>\$4,865,000 00</u>		

6257.50



AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS FOR 1923-1924.

AUDITING DEPARTMENT
CITY HALL, BOSTON, JUNE 30, 1923.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1914, herewith presents an exhibit of the general and special appropriations for the present financial year of 1923-24, as shown in the books in his office June 30, 1923, including the June 30 draft, being five months' drafts, exhibiting the original appropriations, the balances brought forward from 1922-23, the amounts drawn June 30, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and debt incurring power June 30, 1923.

The June 30 draft comprises special payments and pay rolls during the month of June and bills payable during June.

Respectfully submitted,

RUPERT S. CARVEN,
City Auditor.

CITY OF BOSTON

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
Art Department.....				\$2,035 00
Personal service.....				500 00
Service other than personal.....				1,515 00
Supplies.....				20 00
Assessing Department.....				252,866 81
Personal service.....				251,891 81
Service other than personal.....				4,723 00
Equipment.....				650 00
Supplies.....				10,100 00
Special items.....				15,500 00
Auditing Department.....				74,435 67
Personal service.....				62,240 00
Service other than personal.....				9,595 00
Equipment.....				150 00
Supplies.....				2,450 00
Boston Conservation Bureau.....				30,000 00
Personal service.....				1 500 00
Service other than personal.....				15,300 00
Equipment.....				100 00
Supplies.....				100 00
Incidental expenditures.....				13,000 00
Boston Retirement Board.....				17,916 37
Personal service.....				8,566 37
Service other than personal.....				7,700 00
Equipment.....				150 00
Supplies.....				1,500 00
Boston Sanatorium.....				406,065 35
Personal service.....				226,383 35
Service other than personal.....				44,932 00
Equipment.....				10,100 00
Supplies.....				112,250 00
Materials.....				4,400 00
Special items.....				7,000 00
Incidental expenditures.....				1,000 00
<i>Carried forward</i>				\$783,318 00

ULAR APPROPRIATIONS.

Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
	\$2,035 00		\$140 00	\$1,895 00	
	500 00		125 00	375 00	
	1,515 00		15 00	1,500 00	
	20 00			20 00	
	252,866 81	\$33,855 10	131,039 20	121,827 61	
	221,891 81	26,648 71	107,627 52	114,264 29	
	4,725 00	79 14	2,645 92	2,079 08	
	650 00	90 28	206 43	443 57	
	10,100 00	1,111 51	5,482 27	4,617 73	
	15,500 00	5,926 06	15,077 06	422 94	
	74,435 07	6,132 14	27,327 37	47,107 70	
	62,240 07	5,277 10	23,890 29	38,349 78	
	9,595 00	726 34	2,190 97	7,404 03	
	150 00			150 00	
	2,450 00	128 70	1,246 11	1,203 89	
	30,000 00	1,092 74	6,051 70	23,948 30	
	1,500 00	116 67	361 66	1,138 34	
	15,300 00	449 92	4,995 02	10,304 98	
	100 00	4 00	87 03	12 97	
	100 00	2 15	87 99	12 01	
	13,000 00	520 00	520 00	12,480 00	
	17,916 37	1,475 23	5,744 31	12,172 06	
	8,566 37	921 25	3,635 83	4,930 54	
	7,700 00	512 58	1,657 46	6,042 54	
	150 00		121 50	28 50	
	1,500 00	41 40	329 52	1,170 48	
	406,065 35	33,191 52	153,333 29	252,732 06	
16 00	226,367 35	19,410 50	85,134 12	141,233 23	
00	44,948 00	2,850 55	13,022 88	31,925 12	
	10,100 00	1,104 66	4,694 91	5,405 09	
	112,250 00	8,330 92	45,630 72	66,619 28	
	4,400 00	220 42	1,505 95	2,894 05	
	7,000 00	1,000 12	2,727 39	4,272 61	
	1,000 00	274 35	617 32	382 68	
	\$783,318 60	\$75,747 33	\$323,635 87	\$459,682 73	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriat- ion 1923-24.
<i>Brought forward</i>				\$783,318
Budget Department.....				8,593
Personal service.....				8,052
Service other than personal.....				213
Equipment.....				100
Supplies.....				227
Building Department:				
Department expenses.....				208,250
Personal service.....				196,130
Service other than personal.....				6,851
Equipment.....				860
Supplies.....				4,300
Materials.....				100
Board of Examiners.....				4,825
Personal service.....				4,600
Service other than personal.....				90
Supplies.....				125
Board of Appeal.....				5,800
Personal service.....				5,580
Service other than personal.....				200
Equipment.....				70
Supplies.....				120
City Clerk Department.....				48,590
Personal service.....				44,780
Service other than personal.....				1,460
Equipment.....				150
Supplies.....				1,600
Special items.....				600
City Council.....				37,780
Personal service.....				27,000
Service other than personal.....				3,130
Equipment.....				150
Supplies.....				800
Incidental expenditures.....				6,700
City Council Proceedings.....				10,500
Service other than personal.....				10,500
<i>Carried forward</i>				\$1,107,718

AUDITOR'S MONTHLY EXHIBIT.

5

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$783,318 60	\$75,747 33	\$323,635 87	\$459,682 73	
		8,593 49	710 30	3,363 63	5,229 86	
		8,052 97	701 35	3,304 60	4,748 37	
		213 00		11 00	202 00	
		100 00			100 00	
		227 52	8 95	48 03	179 49	
		208 250 35	18 705 57	78 881 68	129,368 67	
		196,139 35	17,942 08	75,766 27	120,373 08	
		6,851 00	465 38	1,883 20	4,967 80	
		860 00	10 71	92 74	767 26	
		4,300 00	285 46	1,108 02	3,191 98	
		100 00	1 94	31 45	68 55	
		4,829 17	513 20	1,887 95	2,941 22	
		4,606 67	403 33	1,773 33	2,833 34	
		97 50	65 28	67 28	30 22	
		125 00	44 59	47 34	77 66	
		5,800 88	232 20	1,599 22	4,201 66	
		5,583 33	156 67	1,456 66	4,126 67	
		20 00		16 98	3 02	
		77 55	75 53	75 53	2 02	
		120 00		50 05	69 95	
		48,597 34	4,254 65	19,610 70	28,986 64	
		44,784 34	3,908 20	18,257 77	26,526 57	
		1,463 00	86 10	409 42	1,053 58	
		150 00	3 15	23 95	126 05	
		1,600 00	207 20	669 56	930 44	
		600 00	50 00	250 00	350 00	
		37,785 00	3,801 90	15,015 96	22,769 04	
		27,000 00	2,327 71	11,148 56	15,851 44	
		3,135 00	689 79	1,082 29	2,052 71	
		150 00		91 97	55 03	
		800 00	89 10	213 44	586 56	
		6,700 00	695 30	2,476 70	4,223 30	
		10 550 00	978 66	3,797 45	6,752 55	
		10,550 00	978 66	3,797 45	6,752 55	
		\$1,107,724 83	\$104,943 81	\$447,792 46	\$659,932 37	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				\$1,107,721
City Debt Requirements:				
Sinking Funds.....				594,266
Interest.....				3,392,151
City Documents.....				40,000
Service other than personal.....				40,000
City Planning Board.....				32,192
Personal service.....				6,152
Service other than personal.....				680
Equipment.....				210
Supplies.....				150
Incidental Expenditures.....				25,000
Collecting Department:				
Department expenses.....				169,676
Personal service.....				121,365
Service other than personal.....				39,143
Equipment.....				41
Supplies.....				7,704
Special items.....				1,059
Water Division.....		*\$48,123 86		
Personal service.....		38,611 86		
Service other than personal.....		8,212 00		
Supplies.....		1,300 00		
Election Department.....				170,281
Personal service.....				122,521
Service other than personal.....				38,691
Equipment.....				74
Supplies.....				5,42
Materials.....				2,90
Finance Commission.....				50,00
Personal service.....				25,24
Service other than personal.....				12,40
Equipment.....				65
Supplies.....				35
Incidental expenditures.....				11,35
Fire Department:				
Department expenses.....				3,580,89 0
<i>Carried forward</i>		\$48,123 86		\$9,137,11 9

* Appropriated from Water Revenue.

AUDITOR'S MONTHLY EXHIBIT.

7

ular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued
		\$1,107,724 83	\$104,943 81	\$447,792 46	\$659,932 37	
		594,266 00			594,266 00	
		3,392,151 54	393,161 13	898,319 67	2,493,831 87	
		40,000 00	2,154 00	9,189 15	30,810 85	
		40,000 00	2,154 00	9,189 15	30,810 85	
		32,192 88	2,374 47	5,237 61	26,955 27	
		6,152 88	538 90	2,473 20	3,679 68	
		680 00	13 71	342 10	337 90	
		210 00	12 45	73 99	136 01	
		150 00	10 60	72 15	77 85	
		25,000 00	1,798 81	2,276 17	22,723 83	
		169,670 65	17,862 48	59,285 35	110,385 30	
		121,365 15	10,769 95	47,987 76	73,377 39	
		39,143 00	6,165 53	9,251 63	29,891 37	
		412 50			412 50	
		7,700 00	839 50	1,608 46	6,091 54	
		1,050 00	87 50	437 50	612 50	
		48,123 86	4,367 95	18,863 41	29,260 45	
		38,611 86	4,118 10	15,726 66	22,885 20	
		8,212 00	60 00	2,171 58	6,040 42	
		1,300 00	189 85	965 17	334 83	
		170,280 03	9,441 61	42,583 37	127,696 66	
		122,520 03	9,033 77	40,535 34	81,984 69	
		38,690 00	106 76	926 01	37,763 99	
		745 00	3 25	20 86	724 14	
		5,425 00	185 43	909 61	4,515 39	
		2,900 00	112 40	191 55	2,708 45	
		50,000 00	3,893 38	19,431 39	30,568 61	
		25,243 00	2,290 00	10,414 33	14,828 67	
		12,405 00	840 42	4,371 88	8,033 12	
		650 00	11 54	352 47	297 53	
		350 00	41 80	204 03	145 97	
		11,352 00	709 62	4,088 68	7,263 32	
		3,580,892 06	298,514 98	1,285,856 16	2,295,035 90	
		\$9,185,301 85	\$836,713 81	\$2,786,558 57	\$6,398,743 28	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$48,123 86		\$9,137,177
Fire Department:				
Personal service.....				2,569,729
Service other than personal.....				164,088
Equipment.....				393,975
Supplies.....				150,100
Materials.....				55,500
Special items.....				247,500
Wire Division.....				90,740
Personal service.....				82,063
Service other than personal.....				4,365
Equipment.....				1,437
Supplies.....				2,165
Materials.....				110
Special items.....				600
Health Department.....				535,836
Personal service.....				390,129
Service other than personal.....				101,407
Equipment.....				15,150
Supplies.....				25,200
Materials.....				450
Special items.....				3,500
Hospital Department.....		391 25		1,330,678
Personal service.....				718,717
Service other than personal.....				68,221
Equipment.....				89,965
Supplies.....		391 25		419,825
Materials.....				28,450
Special items.....				4,500
Incidental expenditures.....				1,000
Institutions Department:				
Central Office.....				64,895
Personal service.....				54,555
Service other than personal.....				5,685
Equipment.....				2,645
Supplies.....				2,010
<i>Carried forward</i>		\$48,515 11		\$11,159,327

AUDITOR'S MONTHLY EXHIBIT.

9

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$9,185,301 85	\$836,713 81	\$2,786,558 57	\$6,398,743 28	
		2,569,729 06	244,101 66	1,028,305 74	1,541,423 32	
		164,088 00	11,806 21	35,590 81	128,497 19	
		393,975 00	8,029 89	28,575 71	365,399 29	
		150,100 00	5,736 38	62,843 90	87,256 10	
		55,500 00	7,169 86	22,963 55	32,536 45	
		247,500 00	21,670 98	107,576 45	139,923 55	
		90,740 23	8,088 94	34,313 78	56,426 45	
		82,063 23	7,660 32	32,524 35	49,538 88	
		4,365 00	344 92	1,250 97	3,114 03	
		1,437 00	3 60	3 60	1,433 40	
		2,165 00	30 10	278 72	1,886 28	
		110 00	.....	6 14	103 86	
		600 00	50 00	250 00	350 00	
		535,836 01	42,960 16	182,040 00	353,796 01	
		390,129 01	34,892 34	148,378 96	241,750 05	
		101,407 00	4,797 38	20,713 43	80,693 57	
		15,150 00	1,213 41	3,316 80	11,833 20	
		25,200 00	1,753 63	8,061 07	17,138 93	
		450 00	12 40	112 74	337 26	
		3,500 00	291 00	1,457 00	2,043 00	
		1,331,069 69	123,789 80	556,633 55	774,436 14	
		718,717 44	67,189 89	277,916 84	440,800 60	
		68,221 00	3,461 51	18,227 05	49,993 95	
		89,965 00	11,990 85	44,544 07	45,420 93	
		420,216 25	38,566 21	201,562 89	218,653 36	
		28,450 00	2,294 34	13,130 02	15,319 98	
		4,500 00	287 00	1,252 68	3,247 32	
		1,000 00	.....	.....	1,000 00	
		64,895 05	6,342 44	24,076 80	40,818 25	
		54,555 05	5,149 30	21,329 92	33,225 13	
		5,685 00	719 21	2,005 36	3,679 64	
		2,645 00	261 95	351 38	2,293 62	
		2,010 00	211 98	390 14	1,619 86	
		\$11,207,842 83	\$1,017,895 15	\$3,583,622 70	\$7,624,220 13	

City of Boston

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$48,515 11		\$11,159,327 72
Child Welfare Division.....				174,971 08
Personal service.....				18,791 08
Service other than personal.....				127,370 00
Equipment.....				25,775 00
Supplies.....				2,035 00
Special items.....				1,000 00
Suffolk School for Boys.....				2,000 00
Infirmary Division:				
Boston Almshouse and Hospital.....				398,762 69
Personal service.....				162,087 68
Service other than personal.....				12,995 00
Equipment.....				28,405 00
Supplies.....				176,375 00
Materials.....				17,550 00
Special items.....				1,350 00
Steamers "Michael J. Perkins" and "George A. Hibbard".....				73,943 60
Personal service.....				41,602 68
Service other than personal.....				11,746 00
Equipment.....				800 00
Supplies.....				17,900 00
Materials.....				1,100 00
Special items.....				795 00
Law Department.....				67,958 90
Personal service.....				65,425 90
Service other than personal.....				1,240 00
Equipment.....				650 00
Supplies.....				643 00
Library Department.....				779,935 00
Personal service.....				565,000 00
Service other than personal.....				68,765 00
Equipment.....				96,850 00
Supplies.....				35,970 00
Materials.....				12,800 00
Special items.....				550 00
<i>Carried forward</i>		\$48,515 11		\$12,656,899 00

AUDITOR'S MONTHLY EXHIBIT.

11

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$11,207,842 83	\$1,017,895 15	\$3,583,622 70	\$7,624,220 13	
		174,971 08	12,638 10	55,150 59	119,820 49	
		18,791 08	1,735 75	7,277 75	11,513 33	
		127,370 00	8,747 14	35,119 44	92,250 56	
		25,775 00	2,008 49	11,884 50	13,890 50	
		2,035 00	63 39	452 23	1,582 77	
		1,000 00	83 33	416 67	583 33	
		2,000 00	166 00	805 35	1,194 65	
		398,762 69	33,706 82	145,157 58	253,605 11	
		162,087 69	13,463 79	56,135 61	105,952 08	
		12,995 00	1,047 14	2,934 38	10,060 62	
		28,405 00	1,078 80	5,378 83	23,026 17	
		176,375 00	17,051 49	73,140 26	103,234 74	
		17,550 00	1,044 77	7,417 23	10,132 77	
		1,350 00	20 83	151 27	1,198 73	
		73,943 60	4,680 09	20,591 56	53,352 04	
		41,602 60	3,967 75	16,056 69	25,545 91	
		11,746 00	344 98	3,090 24	8,655 76	
		800 00	159 28	377 61	422 39	
		17,900 00	62 73	224 90	17,675 10	
		1,100 09	85 35	542 12	557 88	
		795 00	60 00	300 00	495 00	
		67,958 98	5,339 26	26,831 97	41,127 01	
		65,425 98	5,178 02	26,113 88	39,312 10	
		1,240 00	103 49	361 21	878 79	
		650 00	40 20	181 05	468 95	
		643 00	17 55	175 83	467 17	
		779,935 00	71,784 81	292,865 78	487,069 22	
		565,000 00	51,532 90	219,060 43	345,939 57	
		68,765 00	3,353 91	16,815 52	51,949 48	
		96,850 00	14,270 94	38,085 68	58,764 32	
		35,970 00	1,359 93	13,981 29	21,988 71	
		12,800 00	1,221 30	4,693 71	8,106 29	
		550 00	45 83	229 15	320 85	
		\$12,705,414 18	\$1,146,210 23	\$4,125,025 53	\$8,580,388 65	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$48,515 11		\$12,656,899 07
Licensing Board.....				36,380 88
Personal service.....				27,371 88
Service other than personal.....				7,520 00
Equipment.....				231 00
Supplies.....				1,253 00
Market Department.....				15,847 67
Personal service.....				13,870 67
Service other than personal.....				1,182 00
Equipment.....				40 00
Supplies.....				260 00
Materials.....				135 00
Special items.....				360 00
Mayor, Office Expenses.....				71,490 41
Personal service.....				45,067 41
Service other than personal.....				6,823 00
Equipment.....				1,200 00
Supplies.....				3,400 00
Incidental expenditures.....				15,000 00
Conventions, etc.....				20,000 00
Public Celebrations.....		1,390 26		65,000 00
Overseeing of the Public Welfare Department:				
Central Office.....				1,269,847 37
Personal service.....				63,124 37
Service other than personal.....				4,040 00
Equipment.....				1,040 00
Supplies.....				4,893 00
Special items.....				1,166,750 00
Temporary Home.....				6,992 48
Personal service.....				2,705 00
Service other than personal.....				1,080 00
Equipment.....				359 00
Supplies.....				2,848 48
Wayfarers' Lodge.....				12,688 30
Personal service.....				4,153 30
Service other than personal.....				1,745 00
<i>Carried forward</i>		\$49,905 37		\$14,155,146 1

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$12,705,414 18	\$1,146,210 23	\$4,125,025 53	\$8,580,388 65	
		36,380 88	3,132 94	14,944 10	21,436 78	
		27,371 88	2,413 15	11,011 57	16,360 31	
		7,520 00	608 44	2,580 74	4,939 26	
		231 00		165 00	66 00	
		1,258 00	111 35	1,186 79	71 21	
		15,847 67	1,324 19	6,242 46	9,605 21	
		13,870 67	1,208 92	5,568 36	8,302 31	
		1,182 00	66 64	442 19	739 81	
		40 00	11 10	12 73	27 27	
		260 00	7 53	61 83	198 17	
		135 00		7 35	127 65	
		360 00	30 00	150 00	210 00	
		71,490 41	4,159 08	19,990 54	51,499 87	
		45,067 41	3,868 23	16,713 55	28,353 86	
		6,823 00		1,103 02	5,719 98	
		1,200 00			1,200 00	
		3,400 00		89 33	3,310 67	
		15,000 00	290 85	2,084 64	12,915 36	
		20,000 00	3,000 00	3,000 00	17,000 00	
		66,390 26	16,505 76	24,411 15	41,979 11	
		1,269,847 37	106,356 64	555,842 28	714,005 09	
		63,124 37	5,800 03	24,669 22	38,455 15	
		4,040 00	436 99	1,518 56	2,521 44	
		1,040 00	23 80	295 85	744 15	
		4,893 00		2,859 74	2,033 26	
		1,196,750 00	100,095 82	526,498 91	670,251 09	
		6,992 48	544 86	2,306 15	4,686 33	
		2,705 00	220 00	1,060 00	1,645 00	
		1,080 00	88 61	291 10	788 90	
		359 00	17 23	42 25	316 75	
		2,848 48	219 02	912 80	1,935 68	
		12,688 30	780 28	4,474 57	8,213 73	
1,256 00		5,409 30	480 99	2,109 75	3,299 55	
		1,745 00	106 56	478 77	1,266 23	
		\$14,205,051 55	\$1,282,013 98	\$4,756,236 78	\$9,448,814 77	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>		\$49,905 37		\$14,155,146 18
Wayfarers' Lodge:				
Equipment.....				1,905 00
Supplies.....				4,885 00
Park Department:				
Department Expenses.....		100 00		1,384,995 90
Personal service.....		100 00		946,413 00
Service other than personal.....				142,782 80
Equipment.....				37,225 00
Supplies.....				92,725 00
Materials.....				40,550 00
Special items.....				124,300 00
Incidental expenditures.....				1,000 00
Cemetery Division.....				127,041 40
Personal service.....				104,003 00
Service other than personal.....				13,203 00
Equipment.....				3,000 00
Supplies.....				4,710 00
Materials.....				725 00
Special items.....				1,400 00
Police Department.....				4,418,877 60
Personal service.....				3,691,919 00
Service other than personal.....				187,917 00
Equipment.....				127,520 00
Supplies.....				132,950 00
Special items.....				278,571 00
Public Buildings Department.....		60 00		463,883 00
Personal service.....				247,187 00
Service other than personal.....		60 00		123,143 00
Equipment.....				18,059 00
Supplies.....				53,150 00
Materials.....				2,000 00
Special items.....				20,344 00
Public Works Department:				
Central Office.....				86,927 00
Personal service.....				81,475 00
<i>Carried forward</i>		\$50,065 37		\$20,636,871 00

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$14,205,051 55	\$1,282,013 98	\$4,756,236 78	\$9,448,814 77	
		1,905 00	13 93	244 70	1,660 30	
	\$1,256 00	3,629 00	178 80	1,641 35	1,987 65	
\$80,000 00		1,465,095 93	147,667 42	535,128 54	929,967 39	
		946,513 05	96,590 60	380,710 37	565,802 68	
		142,782 88	23,460 54	57,555 85	85,227 03	
		37,225 00	3,369 42	20,212 93	17,012 07	
		92,725 00	5,259 03	41,883 77	50,841 23	
		40,550 00	4,205 64	15,119 62	25,430 38	
80,000 00		204,300 00	14,782 19	19,646 00	184,654 00	
		1,000 00			1,000 00	
		127,041 06	14,358 97	49,622 73	77,418 33	
		104,003 06	11,794 11	42,713 32	61,289 74	
		13,203 00	1,452 99	3,351 98	9,851 02	
		3,000 00	391 90	1,143 53	1,856 47	
		4,710 00	279 27	1,627 99	3,082 01	
		725 00	396 45	505 77	219 23	
		1,400 00	44 25	280 14	1,119 86	
		4,418,877 65	388,668 32	1,674,710 69	2,744,166 96	
		3,691,919 65	341,198 29	1,434,870 18	2,257,049 47	
		187,917 00	12,625 53	45,613 10	142,303 90	
		127,520 00	8,874 44	36,472 85	91,047 15	
		132,950 00	9,257 65	48,497 50	84,452 50	
		278,571 00	16,712 41	109,257 06	169,313 94	
6,000 00		469,943 57	46,056 19	184,955 56	284,988 01	
	505 00	246,682 57	23,438 72	97,461 49	149,221 08	
10 00		123,213 00	16,873 33	49,237 14	73,975 86	
6,000 00		24,059 00	1,208 87	4,676 79	19,382 21	
		53,150 00	2,381 78	24,983 04	28,166 96	
		2,000 00	10 64	657 84	1,342 16	
495 00		20,839 00	2,062 85	7,933 26	12,899 74	
		86,927 00	7,904 21	33,960 38	52,966 62	
		81,475 97	7,486 17	32,570 01	48,905 96	
\$6,000 00		\$20,772,936 76	\$1,886,669 09	\$7,234,614 68	\$13,538,322 08	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>		\$50,065 37		\$20,636,871 39
Central Office:				
Service other than personal.....				2,316 00
Equipment.....				583 03
Supplies.....				2,552 00
Bridge Service.....				423 214 21
Personal service.....				337,564 21
Service other than personal.....				32,650 00
Equipment.....				2,400 00
Supplies.....				9,220 00
Materials.....				35,080 00
Special items.....				6,300 00
Ferry Service.....				479,511 72
Personal service.....				300,739 72
Service other than personal.....				52,352 00
Equipment.....				3,645 00
Supplies.....				101,065 00
Materials.....				10,910 00
Special items.....				10,800 00
Lighting Service.....				760,635 91
Personal service.....				6,500 91
Service other than personal.....				752,265 00
Equipment.....				1,150 00
Supplies.....				360 00
Special items.....				360 00
Paving Service.....				1,397,905 73
Personal service.....				937,273 73
Service other than personal.....				195,707 00
Equipment.....				52,075 00
Supplies.....				44,700 00
Materials.....				134,150 00
Special items.....				34,000 00
Sanitary Service.....				1,774 395 24
Personal service.....				840,742 24
Service other than personal.....				797,568 00
Equipment.....				38,120 00
<i>Carried forward</i>		\$50,065 37		\$25,472 534 20

AUDITOR'S MONTHLY EXHIBIT.

17

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$86,000 00		\$20,772,936 76	\$1,886,669 09	\$7,234,614 68	\$13,538,322 08	
		2,316 00	103 85	516 61	1,799 39	
		583 03	.....	92 20	490 83	
		2,552 00	314 19	781 56	1,770 44	
		423,214 21	40,819 06	164,498 28	258,715 93	
		337,564 21	32,050 52	131,767 41	205,796 80	
		32,650 00	3,434 04	14,853 51	17,796 49	
		2,400 00	207 74	618 37	1,781 63	
		9,220 00	676 76	3,827 30	5,392 70	
		35,080 00	3,704 18	10,271 03	24,808 97	
		6,300 00	745 82	3,160 66	3,139 34	
		479,511 72	60,231 30	213,831 82	265,679 90	
		300,739 72	28,779 63	120,357 56	180,382 16	
		52,352 00	10,753 14	29,391 95	22,960 05	
		3,645 00	220 11	1,112 37	2,532 63	
		101,065 00	17,898 91	54,216 10	46,848 90	
		10,910 00	1,596 17	4,244 05	6,665 95	
		10,800 00	983 34	4,509 79	6,290 21	
		760,635 91	56,021 56	236,710 95	523,924 96	
		6,500 91	485 60	2,120 22	4,380 69	
		752,265 00	55,467 86	234,056 85	518,208 15	
		1,150 00	19 50	332 50	817 50	
		360 00	18 60	51 38	308 62	
		360 00	30 00	150 00	210 00	
		1,397,905 73	115,210 92	611,653 88	786,251 85	
		937,273 73	83,948 08	392,759 53	544,514 20	
		195,707 00	9,222 73	146,707 39	48,999 61	
		52,075 00	1,742 45	9,318 38	42,756 62	
		44,700 00	3,656 10	18,431 11	26,268 89	
		134,150 00	13,644 80	29,557 47	104,592 53	
		34,000 00	2,996 76	14,880 00	19,120 00	
		1,774,395 24	167,564 51	732,566 91	1,041,828 33	
		840,742 24	75,103 89	339,906 95	500,835 29	
		797,568 00	79,223 74	333,422 06	464,145 94	
		38,120 00	2,522 02	4,968 67	33,151 33	
\$86,000 00		\$25,608,599 57	\$2,326,516 44	\$9,193,876 52	\$16,414,723 05	

City of Boston

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>		\$50,065 37		\$25,472,534 20
Sanitary Service:				
Supplies.....				53,465 00
Materials.....				20,500 00
Special items.....				24,000 00
Street Cleaning and Oiling Service.....				955,183 45
Personal service.....				682,598 45
Service other than personal.....				74,665 00
Equipment.....				84,850 00
Supplies.....				49,990 00
Materials.....				46,080 00
Special items.....				17,000 00
Sewer Service.....				602,971 36
Personal service.....				364,526 36
Service other than personal.....				107,780 00
Equipment.....				16,000 00
Supplies.....				82,165 00
Materials.....				18,000 00
Special items.....				14,500 00
Water Service.*				
Registry Department.....				48,457 98
Personal service.....				36,160 98
Service other than personal.....				9,747 00
Equipment.....				150 00
Supplies.....				2,400 00
Reserve Fund.....		12,222 85		452,359 30
Schools. ¹				
Sinking Funds Department.....				2,875 00
Personal service.....				2,050 00
Supplies.....				825 00
Soldiers' Relief Department.....				562,362 40
Personal service.....				59,047 40
Service other than personal.....				2,095 00
Equipment.....				220 00
<i>Carried forward</i>		\$62,288 22		\$28,096,743 69

* See pages 44 and 53.

¹ See page 22.

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$86,000 00		\$25,608,599 57	\$2,326,516 44	\$9,193,876 52	\$16,414,723 05	
.....		53,465 00	5,574 20	27,709 51	25,755 49	
.....		20,500 00	2,557 73	13,107 56	7,392 44	
.....		24,000 00	2,582 93	13,452 16	10,547 84	
.....		955,183 45	94,598 68	364,416 29	590,767 16	
.....		682,598 45	60,340 51	284,790 99	397,807 46	
.....		74,665 00	10,317 17	25,925 25	48,739 75	
.....		84,850 00	6,422 39	11,561 34	73,288 66	
.....		49,990 00	6,286 37	22,262 19	27,727 81	
.....		46,080 00	9,858 26	12,116 61	33,963 39	
.....		17,000 00	1,373 98	7,759 91	9,240 09	
.....		602,971 36	63,144 98	244,232 93	358,738 43	
.....		364,526 36	35,353 42	151,966 63	212,559 73	
.....		107,780 00	13,233 52	37,200 78	70,579 22	
.....		16,000 00	768 63	2,672 13	13,327 87	
.....		82,165 00	11,229 63	41,505 43	40,659 57	
.....		18,000 00	1,311 03	4,596 76	13,403 24	
.....		14,500 00	1,243 75	6,291 20	8,208 80	
.....		48,457 98	3,962 17	16,154 66	32,303 32	
.....		36,160 98	3,165 08	13,702 55	22,458 43	
.....		9,747 00	613 24	1,928 60	7,818 40	
.....		150 00	.....	.....	150 00	
.....		2,400 00	183 85	523 51	1,876 49	
.....	\$91,000 00	373,582 15	38,192 16	140,816 36	232,765 79	
.....		2,875 00	175 00	1,504 45	1,370 55	
.....		2,050 00	175 00	825 00	1,225 00	
.....		825 00	.....	679 45	145 55	
.....		562,362 40	25,244 41	154,921 25	407,441 15	
.....		59,047 40	5,371 93	23,184 53	35,862 87	
.....		2,095 00	187 00	698 75	1,396 25	
.....		220 00	17 25	17 25	202 75	
\$86,000 00	\$91,000 00	\$28,154,031 91	\$2,551,833 84	\$10,115,922 46	\$18,038,109 45	

City of Boston

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>		\$62,288 22		\$28,096,743 69
Soldiers' Relief Department:				
Supplies.....				1,000 00
Special items.....				500,000 00
Statistics Department.....				13,034 55
Personal service.....				9,049 55
Service other than personal.....				5,810 00
Equipment.....				100 00
Supplies.....				75 00
<i>City Record</i> , publication of.*				
Street Laying-Out Department.....				172,119 29
Personal service.....				158,772 29
Service other than personal.....				9,218 00
Equipment.....				1,379 00
Supplies.....				2,500 00
Materials.....				250 00
Supply Department.....				43,588 06
Personal service.....				30,465 03
Service other than personal.....				9,090 00
Equipment.....				283 03
Supplies.....				3,750 00
Treasury Department.....				59,550 48
Personal service.....				45,500 48
Service other than personal.....				10,750 00
Equipment.....				1,000 00
Supplies.....				2,300 00
Weights and Measures Department.....				40,223 01
Personal service.....				29,412 01
Service other than personal.....				2,951 00
Equipment.....				6,000 00
Supplies.....				1,860 00
		\$62,288 22		\$28,425,259 08

* See pages 36 and 52.

AUDITOR'S MONTHLY EXHIBIT.

21

Regular Appropriations.—Concluded.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$86,000 00	\$91,000 00	\$28,154,031 91	\$2,551,833 84	\$10,115,922 46	\$18,038,109 45	
		1,000 00	228 23	414 72	585 28	
		500,000 00	19,440 00	130,606 00	369,394 00	
		13,034 55	1,758 31	5,387 72	7,646 83	
		9,049 55	584 85	3,002 71	6,046 84	
		3,810 00	1,170 66	2,360 81	1,449 19	
		100 00	.....	3 00	97 00	
		75 00	2 80	21 20	53 80	
		172,119 29	15,070 32	66,717 52	105,401 77	
		158,772 29	14,288 38	62,921 93	95,850 36	
		9,218 00	562 05	2,006 17	7,211 83	
		1,379 00	5 70	877 43	501 57	
		2,500 00	214 19	840 82	1,659 18	
		250 00	.....	71 17	178 83	
		43,588 06	3,861 48	16,767 90	26,820 16	
		30,465 03	2,786 10	11,948 05	18,516 98	
		9,090 00	724 23	3,053 02	6,036 98	
		283 03	75 00	123 01	160 02	
		3,750 00	276 15	1,643 82	2,106 18	
		59,550 48	5,854 04	23,551 45	35,999 03	
		45,500 48	3,902 80	17,676 30	27,824 18	
		10,750 00	1,615 04	5,085 00	5,665 00	
		1,000 00	.....	141 10	858 90	
		2,300 00	336 20	649 05	1,650 95	
		40,223 01	3,410 26	13,370 34	26,852 67	
		29,412 01	2,838 35	11,796 29	17,615 72	
		2,951 00	379 43	1,094 89	1,856 11	
		6,000 00	44 95	82 22	5,917 78	
		1,860 00	147 53	396 94	1,463 06	
\$86,000 00	\$91,000 00	\$28,482,547 30	\$2,581,788 25	\$10,241,717 39	\$18,240,829 91	

SCHOOLS

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
Schools:				
School Committee.....				\$10,816,354 24
Extended use of public schools.....				57,931 95
Pensions to teachers.....		\$71,179 97		112,460 31
Physical education.....				179,273 12
School physicians and school nurses.....				144,707 46
Schoolhouse Department:				
Department expenses.....				1,461,983 98
Land and buildings for schools*.....	\$5,575,175 85			
	\$5,575,175 85	\$71,179 97		\$12,772,711 06

* In accordance with chapter 488 of the Acts of 1923 the School Committee has authorized the appropriation of \$3,432,636.24 in addition to the above balance, the same to be raised by taxation only as required.

APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended	Loans authorized but not issued.
		\$10,816,354 24	\$1,616,908 28	\$4,858,415 62	\$5,957,938 62	
		57,931 95	4,840 59	23,230 55	34,701 40	
		183,640 28	11,684 03	59,144 81	124,495 47	
		179,273 12	29,096 06	71,168 12	108,105 00	
		144,707 46	23,595 04	66,989 23	77,718 23	
		1,461,983 98	61,304 57	225,937 05	1,236,046 93	
		5,575,175 85	154,715 23	971,888 59	4,603,287 26	
		\$18,419,066 88	\$1,902,143 80	\$6,276,773 97	\$12,142,292 91	

COUNTY OF SUFFOLK

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
Suffolk County Courthouse, Custodian.....				\$131,289 90
Personal service.....				123,724 90
Service other than personal.....				3,815 00
Equipment.....				150 00
Supplies.....				100 00
Special items.....				3,500 00
Suffolk County Courthouse, County Buildings....				73,647 00
Service other than personal.....				26,547 00
Equipment.....				19,000 00
Supplies.....				25,100 00
Materials.....				3,000 00
County Buildings.....				68,920 44
Personal service.....				49,664 60
Service other than personal.....				11,782 00
Equipment.....				1,600 00
Supplies.....				4,550 00
Materials.....				150 00
Special items.....				1,173 75
Jail.....				175,236 20
Personal service.....				81,226 20
Service other than personal.....				18,230 00
Equipment.....				10,320 00
Supplies.....				55,260 00
Materials.....				7,000 00
Special items.....				3,200 00
Supreme Judicial Court.....				57,411 07
Personal service.....				42,682 32
Service other than personal.....				12,878 75
Equipment.....				610 00
Supplies.....				700 00
Special items.....				540 00
<i>Carried forward</i>				\$506,504 61

REGULAR APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
.....		\$131,289 90	\$12,202 69	\$50,707 97	\$80,581 93	
.....		123,724 90	11,642 26	47,976 99	75,747 91	
.....		3,815 00	278 77	1,178 24	2,636 76	
.....		150 00	.....	137 50	12 50	
.....		100 00	.....	17 74	82 26	
.....		3,500 00	281 66	1,397 50	2,102 50	
.....		73,647 00	909 56	19,525 16	54,121 84	
.....		26,547 00	155 69	5,678 33	20,868 67	
.....		19,000 00	163 53	758 76	18,241 24	
.....		25,100 00	265 07	11,995 55	13,104 45	
.....		3,000 00	325 27	1,092 52	1,907 48	
.....		68,920 44	4,850 04	21,092 80	47,827 64	
.....		49,664 69	4,123 49	16,638 50	33,026 19	
.....		11,782 00	574 00	3,141 75	8,640 25	
.....		1,600 00	22 50	60 00	1,540 00	
.....		4,550 00	29 75	753 64	3,796 36	
.....		150 00	2 80	15 16	134 84	
.....		1,173 75	97 50	483 75	690 00	
.....		175,236 20	18,539 87	70,969 30	104,266 90	
.....		81,226 20	6,884 63	33,187 69	48,038 51	
.....		18,230 00	2,502 14	6,408 82	11,821 18	
.....		10,320 00	1,727 86	3,116 82	7,203 18	
.....		55,260 00	6,715 88	23,745 61	31,514 39	
.....		7,000 00	445 01	3,117 76	3,882 24	
.....		3,290 00	264 35	1,392 60	1,807 40	
.....		57,411 07	4,607 60	23,134 29	34,276 78	
.....		42,682 32	3,470 38	16,868 00	25,814 32	
.....		12,878 75	956 42	5,452 89	7,425 86	
.....		610 00	100 00	400 00	210 00	
.....		700 00	35 80	188 40	511 60	
.....		540 00	45 00	225 00	315 00	
.....		\$506,504 61	\$41,109 76	\$185,429 52	\$321,075 09	

County of Suffolk

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				\$506,504 61
Superior Court, Civil Session, General Expenses ..				462,841 00
Personal service				202,941 00
Service other than personal				238,880 00
Equipment				6,120 00
Supplies				4,900 00
Special items				10,000 00
Superior Court, Civil Session, Clerk's Office				134,595 84
Personal service				109,689 32
Service other than personal				13,585 00
Equipment				575 00
Supplies				7,300 00
Special items				3,446 52
Superior Court, Criminal Session				408,369 27
Personal service				163,987 27
Service other than personal				226,770 00
Equipment				3,050 00
Supplies				11,000 00
Special items				2,562 00
Incidental expenditures				1,000 00
Probate Court				19,245 00
Personal service				4,920 00
Service other than personal				7,200 00
Equipment				625 00
Supplies				6,500 00
Municipal Court, City of Boston				325,771 85
Personal service				293,866 85
Service other than personal				12,700 00
Equipment				2,425 00
Supplies				9,080 00
Special items				6,000 00
Incidental expenditures				1,700 00
Municipal Court, Charlestown District				25,947 58
Personal service				23,637 58
Service other than personal				1,225 00
<i>Carried forward</i>				\$1,883,275 15

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued
.....		\$506,504 61	\$41,109 76	\$185,429 52	\$321,075 09	
.....		462,841 00	39,556 80	212,964 78	249,876 22	
.....		202,941 00	19,681 25	83,062 50	119,878 50	
.....		238,880 00	17,927 88	122,574 95	116,305 05	
.....		6,120 00	603 64	1,679 54	4,440 46	
.....		4,900 00	598 60	1,920 70	2,979 30	
.....		10,000 00	745 43	3,727 09	6,272 91	
.....		134,595 84	11,702 02	53,035 49	81,560 35	
.....		109,689 32	9,117 51	44,530 02	65,159 30	
.....		13,585 00	1,430 29	4,479 53	9,105 47	
.....		575 00	.....	28 80	546 20	
.....		7,300 00	867 01	2,561 09	4,738 91	
.....		3,446 52	287 21	1,436 05	2,010 47	
.....		408,369 27	35,032 78	163,613 94	244,755 33	
.....		163,987 27	16,281 85	67,452 39	96,534 88	
.....		226,770 00	16,776 85	89,615 05	137,154 95	
.....		3,050 00	481 30	981 95	2,068 05	
.....		11,000 00	1,182 45	4,188 84	6,811 16	
.....		2,562 00	213 50	1,067 50	1,494 50	
.....		1,000 00	96 83	308 21	691 79	
.....		19,245 00	1,548 56	6,943 31	12,301 69	
.....		4,920 00	410 00	2,050 00	2,870 00	
.....		7,200 00	560 36	2,713 62	4,486 38	
.....		625 00	274 35	399 64	225 36	
.....		6,500 00	303 85	1,780 05	4,719 95	
.....		325,771 85	29,939 63	130,392 97	195,378 88	
.....		293,866 85	27,836 46	120,424 34	173,442 51	
.....		12,700 00	641 11	2,876 28	9,823 72	
.....		2,425 00	6 30	1,234 93	1,190 07	
.....		9,080 00	690 90	2,944 99	6,135 01	
.....		6,000 00	509 79	2,215 47	3,784 53	
.....		1,700 00	255 07	696 96	1,003 04	
.....		25,947 58	2,066 17	9,994 49	15,953 09	
.....		23,637 58	1,831 84	9,053 77	14,583 81	
.....		1,225 00	137 39	508 32	716 68	
.....		\$1,883,275 15	\$160,955 72	\$762,374 50	\$1,120,900 65	

County of Suffolk

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				\$1,883,275 15
Municipal Court, Charlestown District:				
Equipment.....				335 00
Supplies.....				735 00
Incidental expenditures.....				15 00
East Boston District Court.....				25,400 70
Personal service.....				22,055 50
Service other than personal.....				1,896 20
Equipment.....				350 00
Supplies.....				924 00
Incidental expenditures.....				175 00
Municipal Court, South Boston District.....				20,994 71
Personal service.....				19,005 95
Service other than personal.....				1,190 00
Equipment.....				153 76
Supplies.....				525 00
Incidental expenditures.....				120 00
Municipal Court, Dorchester District.....				20,413 09
Personal service.....				18,683 09
Service other than personal.....				515 00
Equipment.....				115 00
Supplies.....				900 00
Incidental expenditures.....				200 00
Municipal Court, Roxbury District.....				53,915 47
Personal service.....				47,900 47
Service other than personal.....				3,305 00
Equipment.....				460 00
Supplies.....				1,750 00
Incidental expenditures.....				500 00
Municipal Court, West Roxbury District.....				20,133 15
Personal service.....				18,163 15
Service other than personal.....				1,130 00
Equipment.....				125 00
Supplies.....				515 00
Incidental expenditures.....				200 00
<i>Carried forward</i>				\$2,024,132 27

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft,	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$1,883,275 15	\$160,955 72	\$762,374 50	\$1,120,900 65	
		335 00	3 23	105 96	229 04	
		735 00	89 51	317 24	417 76	
		15 00	4 20	9 20	5 80	
		25,400 70	2,374 12	10,154 74	15,245 96	
	\$51 88	22,003 62	1,736 16	8,384 81	13,618 81	
\$3 00		1,899 20	196 03	676 69	1,222 51	
48 88		398 88	323 88	323 88	75 00	
		924 00	99 75	689 21	234 79	
		175 00	18 30	80 15	94 85	
		20,994 71	1,896 07	8,479 38	12,515 33	
	100 00	18,905 95	1,588 76	7,655 90	11,250 05	
		1,190 00	122 46	457 97	732 03	
100 00		253 76		3 23	250 53	
		525 00	183 00	328 38	196 62	
		120 00	1 85	33 90	86 10	
		20,413 09	1,583 62	7,808 33	12,604 76	
		18,683 09	1,409 58	7,231 20	11,451 89	
		515 00	30 91	142 05	372 95	
		115 00	3 23	13 19	101 81	
		900 00	120 20	335 64	564 36	
		200 00	19 70	86 25	113 75	
		53,915 47	4,275 48	19,507 40	34,408 07	
		47,900 47	3,853 03	17,534 48	30,365 99	
		3,305 00	232 65	913 66	2,391 34	
		460 00	61 13	141 42	318 58	
		1,750 00	80 22	720 40	1,029 60	
		500 00	48 45	197 44	302 56	
		20,133 15	1,647 57	7,647 97	12,485 18	
		18,163 15	1,471 51	6,996 58	11,166 57	
		1,130 00	74 30	308 62	821 38	
		125 00	4 93	24 79	100 21	
		515 00	81 83	253 83	261 17	
		200 00	15 00	64 15	135 85	
		\$2,024,132 27	\$172,732 58	\$815,972 32	\$1,208,159 95	

County of Suffolk

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				\$2,024,132 27
Municipal Court, Brighton District.....				13,267 15
Personal service.....				10,792 15
Service other than personal.....				800 00
Equipment.....				225 00
Supplies.....				650 00
Special items.....				600 00
Incidental expenditures.....				200 00
Boston Juvenile Court.....				23,741 87
Personal service.....				20,141 87
Service other than personal.....				2,450 00
Equipment.....				150 00
Supplies.....				400 00
Incidental expenditures.....				600 00
District Court of Chelsea.....				19,630 80
Personal service.....				15,655 80
Service other than personal.....				2,990 00
Equipment.....				75 00
Supplies.....				610 00
Incidental expenditures.....				300 00
Registry of Deeds.....				128,297 03
Personal service.....				122,292 03
Service other than personal.....				1,825 00
Equipment.....				500 00
Supplies.....				3,200 00
Special items.....				480 00
Index Commissioners.....				15,710 00
Service other than personal.....				15,360 00
Supplies.....				350 00
Insanity cases.....				26,050 00
Service other than personal.....				26,000 00
Supplies.....				50 00
Land Court.....				4,775 00
Service other than personal.....				1,975 00
Equipment.....				300 00
Supplies.....				2,500 00
<i>Carried forward</i>				\$2,255,604 12

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$2,024,132 27	\$172,732 58	\$815,972 32	\$1,208,159 95	
		13,267 15	992 82	4,783 68	8,483 47	
		10,792 15	842 59	4,143 82	6,648 33	
		800 00	47 65	200 51	599 49	
		225 00	4 93	22 79	202 21	
		650 00	27 25	103 26	546 74	
		600 00	50 00	250 00	350 00	
		200 00	20 40	63 30	136 70	
		23,741 87	1,969 68	8,333 59	15,408 28	
		20,141 87	1,780 13	7,433 76	12,708 11	
		2,450 00	108 79	604 38	1,845 62	
		150 00	3 15	13 95	136 05	
		400 00	37 75	148 14	251 86	
		600 00	39 86	133 36	466 64	
		19,630 80	1,782 23	7,507 98	12,122 82	
		15,655 80	1,354 01	6,134 86	9,520 94	
		2,990 00	309 79	989 83	2,000 17	
		75 00	.....	4 50	70 50	
		610 00	93 73	254 07	355 93	
		300 00	24 70	124 72	175 28	
		128,297 03	9,989 82	49,201 70	79,095 33	
		122,292 03	9,646 06	47,721 70	74,570 33	
		1,825 00	175 33	620 60	1,204 40	
		500 00	.....	.....	500 00	
		3,200 00	128 43	659 40	2,540 60	
		480 00	40 00	200 00	280 00	
		15,710 00	2,273 20	5,494 63	10,215 37	
		15,360 00	2,273 20	5,382 73	9,977 27	
		350 00	.....	111 90	238 10	
		26,050 00	2,882 15	12,336 04	13,713 96	
		26,000 00	2,882 15	12,336 04	13,663 96	
		50 00	.....	.....	50 00	
		4,775 00	317 19	1,130 48	3,644 52	
		1,975 00	91 11	485 80	1,489 20	
		300 00	158 15	179 25	120 75	
		2,500 00	67 93	465 43	2,034 57	
		\$2,255,604 12	\$192,939 67	\$904,760 42	\$1,350,843 70	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				\$2,255,604 12
Medical Examinations:				
Medical Examiner Service, Northern Division,				21,338 67
Personal service.....				15,778 67
Service other than personal.....				4,065 00
Equipment.....				650 00
Supplies.....				780 00
Materials.....				65 00
Medical Examiner Service, Southern Division,				12,655 38
Personal service.....				8,791 35
Service other than personal.....				2,251 00
Equipment.....				1,033 03
Supplies.....				580 00
Associate Medical Examiner Service, Northern Division.....				1,898 00
Personal service.....				1,163 00
Service other than personal.....				670 00
Supplies.....				65 00
Associate Medical Examiner Service, Southern Division.....				1,898 00
Personal service.....				1,163 00
Service other than personal.....				670 00
Supplies.....				65 00
Miscellaneous Expenses:				
Auditing Department.....				980 00
Personal service.....				880 00
Supplies.....				100 00
Collecting Department.....				1,170 00
Personal service.....				1,170 00
Sheriff.....				3,200 00
Personal service.....				3,000 00
Service other than personal.....				200 00
Treasury Department.....				5,300 00
Personal service.....				5,250 00
Supplies.....				50 00
County Debt Requirements:				
Sinking Funds.....				11,867 00
Serial Loans.....				60,500 01
Interest.....	\$190 97			67,267 50
<i>Carried forward</i>	\$190 97			\$2,443,678 68

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$2,255,604 12	\$192,939 67	\$904,760 42	\$1,350,843 70	
		21,338 67	1,680 47	8,392 67	12,946 00	
		15,778 67	1,321 24	6,429 84	9,348 83	
		4,065 00	278 10	1,581 03	2,483 97	
		650 00	6 00	129 09	520 91	
		780 00	75 13	230 04	549 96	
		65 00		22 67	42 33	
		12,655 38	982 00	4,596 53	8,058 85	
		8,791 35	730 48	3,636 76	5,154 59	
		2,251 00	215 27	744 38	1,506 62	
		1,033 03	9 00	9 00	1,024 03	
		580 00	27 25	206 39	373 61	
		1,898 00		408 98	1,489 02	
		1,163 00		314 15	848 85	
		670 00		70 00	600 00	
		65 00		24 83	40 17	
		1,898 00	69 41	537 53	1,360 47	
		1,163 00	69 41	407 58	755 42	
		670 00		120 50	549 50	
		65 00		9 45	55 55	
		980 00		325 05	654 95	
		880 00		293 00	587 00	
		100 00		32 05	67 95	
		1,170 00	97 50	487 59	682 50	
		1,170 00	97 50	487 59	682 50	
		3,200 00	250 00	1,450 00	1,750 00	
		3,000 00	250 00	1,250 00	1,750 00	
		200 00		200 00		
		5,300 00	482 37	2,212 28	3,087 72	
		5,250 00	482 37	2,170 38	3,079 62	
		50 00		41 90	8 10	
		11,867 00			11,867 00	
		60,500 01		22,000 00	38,500 01	
		67,458 47	2,452 50	31,800 00	35,658 47	
		\$2,443,869 65	\$198,953 92	\$976,970 96	\$1,466,898 69	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$190 97			\$2,443,678 0
Institutions Department:				
Penal Division:				
House of Correction.....				245,038 2
Personal service.....				94,521 2
Service other than personal.....				9,402 0
Equipment.....				24,505 0
Supplies.....				96,303 0
Materials.....				9,500 0
Special items.....				10,810 0
Granite Avenue Bridge.....				2,791 4
Personal service.....				2,379 4
Service other than personal.....				315 0
Equipment.....				15 0
Supplies.....				47 0
Materials.....				35 0
	\$190 97			\$2,691,508 3

ular Appropriations.— Concluded.

ansfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
.....		\$2,443,869 65	\$198,953 92	\$976,970 96	\$1,466,898 69	
.....		245,038 21	22,419 01	96,135 99	148,902 22	
.....		94,521 21	8,791 36	36,843 83	57,677 38	
.....		9,402 00	474 74	1,120 09	8,281 91	
.....		24,505 00	2,636 91	6,641 87	17,863 13	
.....		96,300 00	8,334 76	42,209 94	54,090 06	
.....		9,500 00	1,224 88	5,278 63	4,221 37	
.....		10,810 00	956 36	4,041 63	6,768 37	
.....		2,791 42	221 07	928 46	1,862 96	
.....		2,379 42	215 70	912 09	1,467 33	
.....		315 00	1 57	4 57	310 43	
.....		15 00	.....	.....	15 00	
.....		47 00	3 80	11 80	35 20	
.....		35 00	.....	.....	35 00	
.....		\$2,691,699 28	\$221,594 00	\$1,074,035 41	\$1,617,663 87	

LOAN, REVENUE AND

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
City Loans, Redemption of.....	\$280,789 91	\$1,545,000 00	.....	\$1,918,627 81
Payments to date:				
Redemption of city debt proper, \$2,761,000 00	.....	.....	.....	.....
Redemption of Hyde Park town debt..... 9,000 00	.....	.....	.....	.....
Redemption of Rapid Transit debt.....	.....	.....	.....	.....
Redemption of water debt....	.....	.....	.....	.....
Redemption of Hyde Park water debt..... 16,000 00	.....	.....	.....	.....
Boston Sanatorium:				
Out-patient Building.....	.....	.....	.....	.....
City Record, Publication of *.....	477 66	13,703 28	.....	.....
Damages by Dogs, etc.....	.....	.....	.....	.....
Fire Department:				
Engine 7, New Building.....	23,235 84	.....	.....	.....
Engine 40, New Building.....	.....	.....	.....	.....
Fire Alarm Signal Station, Back Bay Fens.....	.....	.....	.....	.....
Remodeling House, Engine 8.....	124 16	.....	.....	.....
Remodeling House, Engine 14.....	500 00	.....	.....	.....
Remodeling House, Engine 26 and 35.....	108 86	.....	.....	.....
Fuel Supplies, etc.....	8,484 38	86,045 37	.....	.....
Hospital Department:				
City Hospital, Improvements.....	114,312 25	.....	.....	.....
Sprinkler System, Main Hospital.....	28,302 23	.....	.....	.....
Storage House.....	1,417 77	.....	.....	.....
"The Thorndike Memorial".....	116,906 30	10,000 00	.....	.....
Thorndike Memorial Laboratory, Furnishing and Equipping.....	.....	.....	.....	.....
West Department.....	292 05	.....	.....	.....
Institutions:				
Elks' Parker Hill Hospital, Site and Buildings.....	.....	.....	.....	.....
For House of Correction, <i>see</i> County of Suffolk.....	.....	.....	.....	.....
Carried forward.....	\$574,951 41	\$1,654,748 65	.....	\$1,918,627 81

* See page 52.

SPECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
.....		\$3,744,417 74	.....	\$2,786,000 00	\$958,417 74	
.....			\$1,030,000 00			
.....						\$150,000 00
.....		14,180 94	2,285 98	5,705 12	8,475 82	
.....		23,235 84	.....	12,886 00	10,349 84	
.....						60,000 00
.....						500,000 00
.....		124 16	.....	.....	124 16	
.....		500 00	.....	.....	500 00	
.....		108 86	.....	.....	108 86	
.....		94,529 75	514 62	18,631 76	75,897 99	170,000 00
.....		114,312 25	33,793 68	157,325 58	(\$43,013.33 to be provided for.)	269,000 00
.....		28,302 23	4,896 66	19,912 61	8,389 62	
.....		1,417 77	.....	.....	1,417 77	
.....		126,906 30	3,901 82	60,031 51	66,874 79	
.....						65,000 00
.....		292 05	.....	.....	292 05	
.....						115,000 00
.....		\$4,148,327 89	\$1,080,392 76	\$3,060,492 58	\$1,130,848 64	\$1,329,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$574,951 41	\$1,654,748 65		\$1,918,627 83
Long Island, Fire Protection.....	4,936 69			
Long Island Laundry.....	20,000 00			
Long Island Wharf and Coal Pocket, Re- building, etc.....	2,343 46			
Steamer.....	13,627 20			
Library Department:				
Central Library Building, Addition, etc.....	2,416 34			
Central Library Building Addition, Equipping and Furnishing.....				
Park Department:				
Adams Street, Dorchester Playground.....	18,113 73			
Allston Playground, Improvements.....	23,629 33			
Animals, birds, etc.....	2,558 53			
Aquarium, Improvements, etc.....	10,000 00			
Arnold Arboretum, Improvements.....	564 08			
Baldwin Place Playground.....	7,150 00			
Bathing Beach, Jeffries Point.....	5,000 00			
Boston Common and Public Garden Improve- ments.....	15,595 30			
Carolina Avenue Playground.....	3,393 67			
Charlesbank Gymnasium, Athletic Field Im- provements.....	50 00			
Charlestown Playground.....	528 85			
Christopher Gibson Playground, Improvements,	16,105 45			
Christopher J. Lee Playground.....	68,929 29			
Columbus Park, Improvements.....	203,017 48			
Eagle Hill Playground.....	49,991 00			
Fens, Athletic Field.....				
Fens, Improvements.....	44,791 15			
Fens, Plans.....	26 27			
Franklin Park, Building, Improvements, etc....	15,410 31			
Franklin Park Greenhouses, etc.....	4 50			
Franklin Park, Reconstructing Roads, etc....	55,506 98			
Gymnasium, South Boston.....	3,067 02			
Jamaicaway Improvements.....	4,971 10			
Marine Park, Head House, etc.....	720 96			
Mission Hill Playground.....	36 93			
<i>Carried forward</i>	\$1,167,437 03	\$1,654,748 65		\$1,918,627 83

Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
.....		\$4,148,327 89	\$1,080,392 76	\$3,060,492 58	\$1,130,848 64	\$1,329,000 00
.....		4,936 69	.....	75 15	4,861 54	
.....		20,000 00	6 96	983 70	19,016 30	
.....		2,343 46	.....	.....	2,343 46	
.....		13,627 20	30 00	857 56	12,769 64	
.....		2,416 34	.....	.....	2,416 34	
.....						50,000 00
.....		18,113 73	2,686 00	2,686 00	15,427 73	
.....		23,629 33	.....	784 00	22,845 33	
\$8,645 00		11,203 53	480 00	1,752 25	9,451 28	
.....		10,000 00	.....	1,058 00	8,942 00	
.....		564 08	.....	77 03	487 05	
.....		7,150 00	.....	.....	7,150 00	
.....		5,000 00	.....	.....	5,000 00	
.....		15,595 30	1,939 62	2,060 17	13,535 13	
.....		3,393 67	.....	.....	3,393 67	
.....		50 00	.....	50 00	.....	
.....		528 85	.....	.....	528 85	
.....		16,105 45	4,675 25	6,294 85	9,810 60	
3,067 02		71,996 31	22,674 50	26,115 06	45,881 25	
.....		203,017 48	58,478 34	236,962 89	(833,945.41 to be provided for.	450,000 00
.....		49,991 00	.....	.....	49,991 00	
50,000 00		50,000 00	.....	.....	50,000 00	
.....		44,791 15	16,664 66	17,402 16	27,388 99	
.....		26 27	.....	.....	26 27	
25,000 00		40,410 31	10,280 55	25,334 63	15,075 68	
.....		4 50	.....	.....	4 50	
.....		55,506 98	85 50	85 50	55,421 48	
.....	\$3,067 02	.....	.....	.....	.....	
.....		4,971 10	1,375 87	2,324 68	2,646 42	
.....		720 96	.....	2 05	718 91	
.....		36 93	.....	.....	36 93	
\$6,712 02	\$3,067 02	\$4,824,458 51	\$1,199,770 01	\$3,385,398 26	\$1,516,018 99	\$1,829,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>	\$1,167,437 03	\$1,654,748 65	.....	\$1,918,627 83
North End Park, Improvements.....	73,983 32	.....	.....	.....
Orchard Park, Improvements.....	5,263 37	.....	.....	.....
Olmsted and Franklin Parks, Road Surfaces.....	.....	.....	.....	.....
Park, Washington, Poplar, Ashland and South Streets, Roslindale.....	1,486 41	.....	.....	.....
Playground, Columbia Road and Ceylon Street.....	.....	.....	.....	.....
Playground, district bounded by Castle, Wash- ington, Dover and Tremont Streets.....	51,835 42	.....	.....	.....
Playground, Mattapan.....	.....	.....	.....	.....
Park Department:				
Playground Purposes:				
Billings Field.....	1,555 95	.....	.....	.....
Cottage Street Playground, East Boston....	90 58	.....	.....	.....
Eagle Hill Reservoir, East Boston.....	237 10	.....	.....	.....
Smith's Pond Playground.....	26,947 10	.....	.....	.....
Tenean Beach Playground.....	19,400 47	.....	.....	.....
Playground, Saratoga and Bennington Streets..	755 86	.....	.....	.....
Portsmouth Street Playground, Locker Build- ing and Shower Baths.....	2,622 08	.....	.....	.....
Property, East Cottage, Pleasant and Pond Streets.....	4,141 00	.....	.....	.....
Riverway Improvements.....	3,419 94	.....	.....	.....
Savin Hill Playground and Beach.....	1,838 00	.....	.....	.....
Street Trees, etc.....	.....	.....	.....	.....
Tree Culture.....	1,264 76	.....	.....	.....
William J. Barry Playground, Enlargement and Improvement.....	.....	.....	.....	.....
William Eustis, William E. Carter and John J. Connolly Playgrounds, Improvements, etc....	.....	.....	.....	.....
Winthrop Square, Charlestown, Improvements,	80 88	.....	.....	.....
Wood Island Park, Improvement.....	8,039 99	.....	.....	.....
World War Memorial Park, East Boston, Bath House, etc.....	.....	.....	.....	.....
Zoological Garden, Improvements.....	6,654 09	.....	.....	.....
Printing Department*.....	129,367 99	168,615 79	.....	.....
Public Buildings Department:				
Branch Library, West Roxbury, Site.....	7,000 00	.....	.....	.....
Branch Library, West Roxbury.....	97 68	.....	.....	.....
<i>Carried forward</i>	\$1,513,519 02	\$1,823,364 44	.....	\$1,918,627 83

* See page 52.

Appropriations.— Continued.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
6,712 02	\$3,067 02	\$4,824,458 51	\$1,199,770 01	\$3,385,398 26	\$1,516,018 99	\$1,829,000 00
.....		73,983 32	.....	.....	73,983 32	
.....		5,263 37	.....	.....	5,263 37	
1,355 00		21,355 00	.....	.....	21,355 00	
.....		1,486 41	.....	.....	1,486 41	
.....						50,000 00
.....		51,835 42	12 00	26,274 00	25,561 42	
.....						25,000 00
.....		1,555 95	.....	.....	1,555 95	
.....		90 58	.....	.....	90 58	
.....		237 10	.....	.....	237 10	
.....		26,947 10	7,055 00	7,155 30	19,791 80	
.....		19,400 47	.....	.....	19,400 47	
.....		755 86	.....	.....	755 86	
.....		2,622 08	.....	441 00	2,181 08	
.....		4,141 00	.....	600 00	3,541 00	
.....		3,419 94	.....	.....	3,419 94	
.....		1,838 00	.....	.....	1,838 00	
5,000 00		5,000 00	2,203 25	2,203 25	2,796 75	
5,000 00		6,264 76	260 00	1,912 96	4,351 80	
.....			501 20	501 20	(\$501.20 to be provided for.)	200,000 00
.....			690 71	696 11	(\$696.11 to be provided for.)	60,000 00
.....		80 88	.....	.....	80 88	
.....		8,039 99	.....	807 68	7,232 31	
.....						75,000 00
.....		6,654 09	487 50	2,693 14	3,960 95	
.....		297,983 78	44,262 72	159,543 45	138,440 33	
.....		7,000 00	.....	.....	7,000 00	
.....		97 68	.....	.....	97 68	
\$3,067 02	\$3,067 02	\$5,370,511 29	\$1,255,242 39	\$3,588,226 35	\$1,860,440 99	\$2,239,000 00

Loan, Revenue and Spec

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$1,513,519 02	\$1,823,364 44		\$1,918,627 8
Courthouse, Forest Hills, Site.....	18,000 00			
Courthouse, Forest Hills.....	45,991 80			
Courthouse, Forest Hills, Completion and Furnishing.....	22,000 00			
Courthouse, West Roxbury, Remodeling.....				
Engine 31 and Police Division 8 Building.....	61,753 81			
Faneuil Hall Building.....	65,790 62			
Municipal Building, Brighton Square.....	3,400 00			
Municipal Building, old Ward 12.....	16,707 05			
Municipal Building, old Ward 12, Furnish- ings, etc.....	30,987 55			
Old State House, Fire Prevention.....	2,000 00			
Police Headquarters.....				
Police Station, Hyde Park.....	2,660 00			
Police Station 17.....	1,250 00			
Police Station 2 Building.....	193,455 44			
Quincy Market Building.....	13,062 58			
Public Works Department:				
Ashland Street Bridge, Reconstruction.....	7,293 34			
Beacon Street Bridge, Rebuilding.....	171,101 80			
Bridges, Repairs, etc.....	16,441 52			90,000 0
Cambridge Street Bridge, Rebuilding.....	156,828 49			
Chelsea Bridge South.....	288,307 82			
Congress Street Bridge, Plans, etc.....				
Dover Street Bridge, Rebuilding.....	80 17			
Hyde Park Avenue Bridge.....	10,722 42			
East Boston Ferry, Improvements, etc.....	253,201 34			
Ferryboat "Noddle Island".....	1,569 17			
Ferryboats, Repairs, etc.....	1,174 33			
Ferry Improvements, etc.....				50,000 0
Garage, Albany street.....				
Granolithic Sidewalks.....	13,462 89			50,000 0
Reconstructing and repairing streets by con- tract.....	105,061 96			950,000 0
Street Improvements.....	74,357 39			
Washington Street, West Roxbury.....	26,667 07			
<i>Carried forward</i>	\$3,116,847 58	\$1,823,364 44		\$3,058,627 8

ropriations.—Continued.

nsfers o.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
067 02	\$3,067 02	\$5,370,511 29	\$1,255,242 39	\$3,538,226 35	\$1,860,440 99	\$2,239,000 00
.....		18,000 00	.....	.....	18,000 00	.....
.....		45,991 80	454 00	2,953 22	43,038 58	.....
.....		22,000 00	6,407 68	15,360 31	6,639 69	.....
.....						100,000 00
.....		61,753 81	2,729 53	35,349 73	26,404 08	.....
.....		65,790 62	.....	.....	65,790 62	150,000 00
.....		3,400 00	.....	.....	3,400 00	.....
.....		16,707 05	.....	1,724 50	14,982 55	.....
.....		30,987 55	.....	28,783 66	2,203 89	.....
.....		2,000 00	.....	.....	2,000 00	.....
.....						1,000,000 00
.....		2,660 00	.....	.....	2,660 00	200,000 00
.....		1,250 00	.....	.....	1,250 00	.....
.....		193,455 44	15,561 89	60,804 14	132,651 30	360,000 00
.....		13,062 58	.....	.....	13,062 58	.....
.....		7,293 34	.....	.....	7,293 34	.....
.....		171,101 80	523 18	2,656 75	168,445 05	.....
.....		106,441 52	247 69	14,332 23	92,109 29	.....
.....		156,828 49	35,653 27	67,152 28	89,676 21	.....
.....		288,307 82	31,335 58	94,243 17	194,064 65	150,000 00
.....						30,000 00
.....		80 17	.....	.....	80 17	.....
.....		10,722 42	.....	.....	10,722 42	.....
.....		253,201 34	741 20	10,707 16	242,494 18	.....
.....		1,569 17	.....	.....	1,569 17	.....
.....		1,174 33	.....	172 10	1,002 23	.....
.....		50,000 00	17 00	17 00	49,983 00	.....
00 00		80,000 00	715 73	721 73	79,278 27	95,000 00
.....		63,462 89	2,565 08	2,994 76	60,468 13	.....
.....	140,000 00	915,061 96	56,361 90	121,613 13	793,448 83	.....
.....		74,357 39	9,464 72	9,538 21	64,819 18	.....
.....		26,667 07	.....	246 20	26,420 87	.....
067 02	\$143,067 02	\$8,053,839 85	\$1,418,020 84	\$4,057,596 63	\$4,074,399 27	\$4,324,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>	\$3,116,847 58	\$1,823,364 44	.....	\$3,058,627 8
Old Harbor Improvement.....	6,479 22	.....	.....	.....
Sea Wall, etc., Roxbury Canal.....	91,053 81	.....	.....	.....
Sewerage Works.....	199,738 11	.....	.....	.....
Sewerage Works, Charles River Basin.....	.....	.....	.....	.....
High Pressure Fire Service.....	149 34	.....	.....	.....
High Pressure Fire System Extension.....	99,850 00	.....	.....	.....
Service Mains and Relaying Mains.....	200,000 00	.....	.....	.....
Water Service *.....	.....	†1,364,179 96	.....	.....
Rapid Transit:				
Rapid Transit.....	4,167 89	.....	.....	.....
Rapid Transit Interest and Sinking Fund.....	212,982 89	412,876 81	.....	.....
Arlington Station.....	4,887 46	357 25	.....	.....
Boston Tunnel and Subway.....	71,733 25	.....	.....	.....
Boylston Street Subway.....	8,503 39	.....	.....	.....
Cambridge Connection.....	8,078 10	.....	.....	.....
Dorchester Tunnel.....	32,939 25	.....	.....	.....
East Boston Tunnel, Alterations.....	35,882 44	655 85	.....	.....
East Boston Tunnel Extension.....	58,525 73	.....	.....	.....
School Committee:				
High School of Commerce.....	3,482 64	.....	.....	.....
Public Latin School.....	198,939 66	.....	.....	.....
Sewerage Charges, Repayment of.....	201 59	.....	.....	.....
Sidewalk Assessments, Repayment of.....	1,867 06	.....	.....	.....
Street Laying-Out Department:				
Highways, Making of.....	272,107 55	.....	.....	.....
Payments to date:				
Street Construction..... \$17,729 07	.....	.....	.....	.....
Street Commissioners..... 5,859 77	.....	.....	.....	.....
Land damages..... 61,135 00	.....	.....	.....	.....
Highways, Making of (Chap. 661, Acts of 1912):				
Hyde Park Avenue, Widening.....	853 52	.....	.....	.....
Norfolk Street, Dorchester, Widening.....	1,464 47	.....	.....	.....
Hyde Park Avenue, from Ashland Street to Hyde Park line.....	341 75	.....	.....	.....
<i>Carried forward</i>	\$4,631,076 70	\$3,601,434 31	.....	\$3,058,627 8

* See page 53.

† Income to the amount of \$16,000 credited to City Loans, Redemption of, to pay Hyde Park Water Debt and \$48,123.86 appropriated to Collecting Department, Water Division.

Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$8,067 02	\$143,067 02	\$8,053,839 85	\$1,418,020 84	\$4,057,596 63	\$4,074,399 27	\$4,324,000 00
.....		6,479 22	.....	.....	6,479 22	.....
.....	80,000 00	11,053 81	.....	126 75	10,927 06	.....
.....		199,738 11	102,352 49	650,705 80	(\$450,967.69 to be provided for.)	1,000,000 00
0,000 00		140,000 00	.....	.....	140,000 00	.....
.....		149 34	.....	149 34	.....	.....
0,000 00		299,850 00	46,600 86	79,079 91	220,770 09	.....
5,000 00		365,000 00	61,083 85	148,592 12	216,407 88	.....
.....	365,000 00	999,179 96	114,123 73	448,803 22	550,376 74	.....
.....		4,167 89	127 51	221 65	3,946 24	26,000 00
.....		625,859 70	331,791 18	631,936 70	(\$6,077. 00 to be provided for.)	.....
.....		5,244 71	1,872 00	1,872 00	3,372 71	.....
.....		71,733 25	.....	.....	71,733 25	.....
.....		8,503 39	46 83	47 93	8,455 46	.....
.....		8,078 10	.....	342 47	7,735 63	.....
.....		32,939 25	1,953 34	5,709 63	27,229 62	.....
.....		36,538 29	145,079 01	706,862 05	(\$670,323.76 to be provided for.)	.....
.....		58,525 73	.....	21 17	58,504 56	.....
.....		3,482 64	.....	.....	3,482 64	.....
.....		198,939 66	3,668 80	80,448 37	118,491 29	.....
.....		201 59	.....	.....	201 59	.....
.....		1,867 06	.....	.....	1,867 06	.....
.....		272,107 55	.....	84,723 84	187,383 71	600,000 00
.....			12,803 06	.....	.....	.....
.....			1,763 19	.....	.....	.....
.....			15,435 00	.....	.....	.....
.....		853 52	.....	.....	853 52	.....
.....		1,464 47	.....	.....	1,464 47	.....
.....		341 75	.....	.....	341 75	.....
\$7,067 02	\$588,067 02	\$11,406,138 84	\$2,256,721 69	\$6,897,239 58	\$5,714,423 76	\$5,950,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>	\$4,631,076 70	\$3,601,434 31	.....	\$3,058,627 83
Cambridge Street and Court Street.....	.....	.....	.....	.....
North Beacon Street, Brighton.....	46,478 68	.....	.....	.....
Norfolk Street Widening.....	342 80	.....	.....	.....
Province Street Building Line.....	248,250 00	.....	.....	.....
Stuart Street.....	183,839 93	.....	.....	.....
Temporary Loan.....	.....	.....	\$7,000,000 00	.....
County of Suffolk:				
Suffolk County Jail, Hospital.....	7,096 17	.....	.....	.....
Jail, Hospital and Sheriff's House, Furnishings..	18,517 24	.....	.....	.....
Jail, Sheriff's House.....	118 76	.....	.....	.....
Social Law Library.....	.....	.....	.....	1,000 00
Institutions Department:				
House of Correction:				
Machinery and Materials for Manufactur- ing.....	11,373 58	9,859 51	.....	.....
Power and Heating Plant, Deer Island...	2,227 61	.....	.....	.....
—	\$5,149,321 47	\$3,611,293 82	\$7,000,000 00	\$3,059,627 83
Less to be provided for.....	.....	.....	.....	.....

Appropriations.— Concluded.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
703,067 02	\$588,067 02	\$11,406,138 84	\$2,256,721 69	\$6,897,239 58	\$5,714,423 76	\$5,950,000 00
.....			690 81	690 81	((\$690.81 to be provided for.)	3,500,000 00
.....		46,478 68	.....	305 70	46,172 98	.....
.....		342 80	.....	.....	342 80	.....
.....		248,250 00	.....	.....	248,250 00	.....
.....		183,839 93	4,140 76	114,246 59	69,593 34	300,000 00
.....		7,000,000 00	.....	.....	7,000,000 00	.....
.....		7,096 17	.....	.....	7,096 17	.....
.....		18,517 24	.....	14,580 07	3,937 17	.....
.....		118 76	.....	.....	118 76	.....
.....		1,000 00	.....	.....	1,000 00	.....
.....		21,233 09	2,266 29	7,899 26	13,333 83	.....
.....		2,227 61	.....	.....	2,227 61	.....
03,067 02	\$588,067 02	\$18,935,243 12	\$2,263,819 55	\$7,034,962 01	\$13,106,496 42	\$9,750,000 00
.....					1,206,215 31	.....
.....					\$11,900,281 11	.....

TRUST FUNDS, ETC.

	Balances from 1922-23.	Revenue received during 1923-24.
Boston and Eastern Electric Railroad Company Tunnel Fund.....	\$10,101 26	\$125 92
Boston Retirement Board:		
Pension Accumulation Fund.....		
Retirement Reserve Fund.....		
Boston Sanatorium:		
Susan H. Leeds Bequest, Income.....	1,803 39	
Cemetery Trust Funds, Income.....		3,212 98
Copenhagen Fund.....	2,478 32	
Fitzgerald Firemen's Gold Medal Fund, Income.....	545 75	
Foss Flag Fund.....	3 00	42 50
John Foster Trust Fund.....	520 89	6 51
Franklin Fund.....	123 41	
Franklin Union.....	738 81	95,678 18
George B. Hyde Bequest.....	3,675 95	
Institutions Department:		
Sawyer Marcella Street Home Fund, Income.....	147 94	21 75
Ellen C. Johnson Bequest.....	2,401 62	52 80
Library Department:		
Trust Funds, Income.....	50,934 27	8,055 61
James L. Whitney Bibliographic Account.....	4,560 61	
The Children's Fund, Income.....	4,155 49	751 05
George F. Parkman Fund, Income.....	51,935 16	71,945 31
Phillips Street Fund, Income.....	4,920 98	
Police Charitable Fund, Income.....	4,450 54	3,441 25
Randidge Trust Fund, Income.....	1,045 86	280 00
School Committee:		
Bowdoin Dorchester School Fund, Income.....	737 34	
Eastburn School Fund, Income.....	4,097 10	217 50
Franklin Medal Fund, Income.....	201 64	17 50
Gibson School Fund, Income.....	4,715 71	356 30
Horace Mann School Fund, Income.....	71 79	19 25
Peter P. F. Degrand School Fund, Income.....	2,529 21	587 13
Teachers' Waterston Fund, Income.....	202 50	
Walter Scott Medal of Valor Fund, Income.....	150 00	75 00
George Robert White Fund, Income.....	35,160 34	173,790 74
George Robert White Memorial.....	50,071 23	653 19
	\$242,480 11	\$359,335 17
Less to be provided for.....		

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.
		\$10,227 18			\$10,227 18
			\$6,040 09	\$12,425 59	(\$12,425.59 to be provided for.)
			16 88	27 24	(\$27.24 to be provided for.)
		1,803 39			1,803 39
		3,212 98	478 13	3,039 98	173 00
		2,478 32			2,478 32
		545 75		340 00	205 75
		45 50			45 50
		527 40			527 40
		123 41			123 41
		96,416 99	16,476 72	95,992 90	424 09
		3,675 95			3,675 95
		169 69	4 62	25 73	143 96
		2,454 12			2,454 12
		58,939 88	607 30	5,325 04	53,664 84
		4,560 61			4,560 61
		4,906 54			4,906 54
	\$110,000 00	13,880 47		11,286 12	2,594 35
		4,920 98			4,920 98
		7,891 79	585 00	2,916 00	4,975 79
		1,325 86		11 62	1,314 24
		737 34	48 23	59 71	677 63
		4,314 60		500 00	3,814 60
		219 14			219 14
		5,072 01	662 04	2,072 49	2,999 52
		91 04	8 00	32 62	58 42
		3,116 34	564 80	564 80	2,551 54
		202 50			202 50
		225 00			225 00
		208,951 08	2,512 73	92,757 57	* 116,193 51
		50,729 42		2,500 00	48,229 42
	\$110,000 00	\$491,815 23	\$28,004 54	\$229,877 41	\$274,390 70
					12,452 83
					\$261,937 87

* Investments in addition to above, \$199,500.14.

REFUNDS, ETC.

OBJECTS.	Balances from 1922-23.	Revenue received during 1923-24.
Duplicates and Overpayments.....	\$88,977 23	\$15,144 17
Fees and Other Charges.....		84 61
Highways, Making of, Street Construction Assessment.....		19 71
Paving Service, Sidewalk Assessments.....		24 21
Refunded Ashes and Garbage Tickets.....		3 47
Refunded Interest.....		75 95
Refunded Licensing Board Permits.....		10 00
Refunded Taxes.....		61,039 64
Refunded Wire Division Permits.....		44 17
Residue from Tax Sales, etc.....	8,817 07	
Tax Titles.....	158 02	
	\$97,952 32	\$76,446 00

RECAPITULATION.

	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations 1923-24.
City of Boston Regular Appropriations.....		\$62,288 22		\$28,425,259 08
Schools Appropriations.....	\$5,575,175 85	71,179 97		12,772,711 06
County of Suffolk Regular Appropriations.....	190 97			2,691,508 31
Loan, Revenue and Special Appropriations....	5,149,321 47	3,611,293 82	\$7,000,000 00	3,059,627 83
Trust Funds, etc.....	242,480 11	359,335 17		
Refunds, etc.....	97,952 32	76,446 00		
	\$11,065,120 72	\$4,180,543 18	\$7,000,000 00	\$46,949,106 28

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.
		\$104,121 40	\$998 32	\$7,524 93	\$96,596 47
		84 65		84 65	
		19 75		19 75	
		24 20		24 20	
		3 47	1 65	3 47	
		75 95		75 95	
		10 00	5 00	10 00	
		61,039 64	11,459 51	61,039 64	
		44 17	17 42	44 17	
		8,817 07			8,817 07
		158 02			158 02
		\$174,398 32	\$12,481 90	\$68,826 76	\$105,571 56

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$1,000 00	\$91,000 00	\$28,482,547 30	\$2,581,788 25	\$10,241,717 39	\$18,240,829 91	
		18,419,066 88	1,902,143 80	6,276,773 97	12,142,292 91	
		2,691,699 28	221,594 00	1,074,035 41	1,617,663 87	
7 067 02	588,067 02	18,935,243 12	2,263,819 55	7,034,962 01	11,900,281 11	\$9,750,000 00
	110,000 00	491,815 28	28,004 54	229,877 41	261,937 87	
		174,398 32	12,481 90	68,826 76	105,571 56	
7 067 02	\$789,067 02	\$69,194,770 18	\$7,009,832 04	\$24,926,192 95	\$44,268,577 23	\$9,750,000 00

CITY RECORD — PUBLICATION OF.

	Appropriations for 1923-24.	Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Personal service.....	\$2,952 96	.....	.....	\$2,952 96	\$287 65	\$1,169 53	\$1,783 43
Service other than personal.....	24,185 00	.....	.....	24,185 00	1,998 33	4,535 59	19,649 41
Supplies.....	20 00	.....	.....	20 00	.....	.....	20 00
	\$27,157 96	.....	.....	\$27,157 96	\$2,285 98	\$5,705 12	\$21,452 84

PRINTING DEPARTMENT.

	Appropriations for 1923-24.	Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Personal service.....	\$211,337 73	.....	.....	\$211,337 73	\$18,437 89	\$77,943 45	\$133,394 28
Service other than personal.....	91,125 00	.....	.....	91,125 00	5,301 04	31,732 64	59,392 36
Equipment.....	23,060 00	.....	.....	23,060 00	13,298 21	16,945 37	6,114 63
Supplies.....	2,500 00	.....	.....	2,500 00	157 13	778 79	1,721 21
Materials.....	44,030 00	.....	.....	44,030 00	5,312 45	20,869 33	23,160 67
Special items.....	1,361 00	.....	.....	1,361 00	71 50	354 75	1,006 25
Incidental expenditures.....	25,300 00	.....	.....	25,300 00	1,754 50	10,919 12	14,380 88
	\$392,713 73	.....	.....	\$392,713 73	\$44,262 72	\$159,543 45	\$239,170 28

PUBLIC WORKS DEPARTMENT — WATER SERVICE.

	Appropriations for 1923-24.	Transfers to.	Transfers from.	Total Credits.	June 30 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Current Expenses:							
Personal service.....	\$786,028 61	.....	.....	\$786,028 61	\$71,148 80	\$297,990 22	\$488,038 39
Service other than personal.....	138,505 00	.....	.....	138,505 00	15,823 59	48,208 06	90,296 94
Equipment.....	78,850 00	.....	.....	78,850 00	10,593 07	28,428 46	50,421 54
Supplies.....	34,240 00	.....	.....	34,240 00	1,533 39	12,054 30	21,585 70
Materials.....	279,850 00	.....	.....	279,850 00	11,164 45	34,185 67	245,664 33
Special items.....	35,750 00	.....	.....	35,750 00	3,796 49	13,788 94	21,961 06
	\$1,353,223 61	.....	.....	\$1,353,223 61	\$114,059 79	\$435,255 65	\$917,967 96
Interest.....	25,534 00	.....	.....	25,534 00	.....	12,927 00	12,607 00
	\$1,378,757 61	.....	.....	\$1,378,757 61	\$114,059 79	\$448,182 65	\$930,574 96
Refunded Rates.....	.....	.....	.....	.....	63 94	620 57	
					\$114,123 73	\$448,803 22	

TRANSFERS OF APPROPRIATIONS, 1923-24.

EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
March 13, 1923	.....	Sea Wall, etc., Roxbury Canal.....	Garage, Albany Street.....	.....	\$80,000 00
May 14, 1923	.....	Reserve Fund.....	Park Department.....	.....	80,000 00
May 14, 1923	.....	Reserve Fund.....	Street Trees, etc.....	.....	5,000 00
June 11, 1923	.....	Reserve Fund.....	Public Buildings Department.....	.....	6,000 00
June 25, 1923	.....	Reconstructing and Repairing Streets by Contract.....	Sewerage Works, Charles River Basin.....	.....	140,000 00
June 26, 1923	.....	Gymnasium, South Boston.....	Christopher J. Lee Playground.....	.....	3,067 02
					<u>\$314,067 02</u>
APPROPRIATIONS FROM GEORGE F. PARKMAN FUND INCOME.					
City Council Orders.	Appropriations.		Amounts.	Total.	
April 10, 1923	Animals, Birds, etc.....	.....	\$2,000 00	.....	
May 1, 1923	Animals, Birds, etc.....	.....	6,645 00	\$8,645 00	
April 10, 1923	Fens, Athletic Field.....	.....	.....	50,000 00	
May 1, 1923	Olmsted and Franklin Parks, Road Surfaces.....	.....	.....	21,355 00	
May 1, 1923	Tree Culture.....	.....	.....	5,000 00	
June 11, 1923	Franklin Park, Building, Improvements, etc.....	.....	.....	25,000 00	110,000 00
					<u>\$424,067 02</u>

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1923				*\$126,576,800 99
Deduct funded debt paid in 1923-24:				
City debt	\$2,231,000 00			
County debt	22,000 00			
Hyde Park water debt	16,000 00			
Hyde Park town debt	9,000 00			
			2,278,000 00	
Gross funded debt June 30, 1923				* \$124,298,800 99
Sinking Funds January 31, 1923	\$41,898,891 76			
Receipts during 1923-24	935,179 33			
			\$42,834,071 09	
Payments during 1923-24	1,594,021 66			
			\$41,240,049 43	
Betterments, etc., the payments of which are pledged to the payment of debt:				
Betterments, etc.	\$405,212 22			
Blue Hill and other avenues, assessments	48,313 05			
Highways, Making of, assess- ments	712,956 38			
			1,166,381 65	
Premium on loans			8,034 00	
Total redemption means June 30, 1923			42,414,495 08	
Net funded debt June 30, 1923			\$81,884,305 91	
	Gross Debt.	Sinking Funds, etc.	Net Debt.	
City debt	\$82,627,251 00	\$34,374 979 80	\$48,252,271 20	
County debt	1,826,499 99	500,084 27	1,326,415 72	
Water debt	630,350 00	368,451 07	261,893 93	
	\$85,084,100 99	\$35,243,515 14	\$49,840,585 85	
Rapid Transit debt	39,214,700 00	7,170,979 94	32,043,720 06	
	\$124,298,800 99	\$42,414,495 08	\$81,884,305 91	

* Includes \$311,999.99 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1923.....	\$84,867,251 00	\$1,848,499 99	\$646,350 00	\$39,214,700 00	\$126,576,800 99
June 30, 1923	82,627,251 00	1,826,499 99	630,350 00	39,214,700 00	124,298,800 99
Decrease.....	\$2,240,000 00	\$22,000 00	\$16,000 00	.....	\$2,278,000 00

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1923.....	\$49,471,830 76	\$1,351,787 23	\$282,000 00	\$32,424,969 18	\$83,530,587 17
June 30, 1923	48,252,271 20	1,326,415 72	261,898 93	32,043,720 06	81,884,305 91
Decrease.....	\$1,219,559 56	\$25,371 51	\$20,101 07	\$381,249 12	\$1,646,281 26

CITY AND COUNTY FUNDED DEBT.

June 30, 1923.

Total Funded Debt, City and County		*\$124,298,800 99
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):		
City debt	\$33,528,800 00	
Water debt	630,350 00	
County debt	1,286,999 99	
Rapid Transit debt	39,214,700 00	
		<u>74,660,849 99</u>
Funded debt within the debt limit		\$49,637,951 00
Offsets to funded debt:		
Sinking funds	\$41,240,049 43	
Less Sinking Funds for debt outside the debt limit:		
City Sinking Funds	\$19,585,622 22	
Water Sinking Fund	368,451 07	
County Sinking Fund	500,084 27	
Rapid Transit Sinking Funds	7,170,979 94	
		<u>27,625,137 50</u>
		\$13,614,911 93
Premiums on Loans	\$8,064 00	
Less on loans outside debt limit	2,016 00	
		<u>6,048 00</u>
Offsets to funded debt within the debt limit		13,620,959 93
Net indebtedness within the debt limit		<u>\$36,016,991 07</u>

* Includes \$311,999.99 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

June 30, 1923.

Total Debt Incurring Power within the Debt Limit,
under chapter 93, Acts of 1891, and chapter 267,
Special Acts of 1916, as estimated February 9, 1923 . \$4,356,828 68

Less authorized since (inside debt limit):

March 6, 1923, Sewerage Works . . .	\$1,000,000 00	
March 13, 1923, Garage, Albany Street, . . .	70,000 00	
June 26, 1923, Garage, Albany Street . . .	25,000 00	
March 13, 1923, Thorndike Memorial Laboratory, Furnishing and Equip- ping . . .	65,000 00	
March 20, 1923, Police Station, Hyde Park . . .	200,000 00	
March 20, 1923, Boston Sanatorium: Out-Patient Building . . .	150,000 00	
March 27, 1923, Elks' Parker Hill Hos- pital, Site and Buildings . . .	115,000 00	
March 29, 1923, William J. Barry Play- ground, Enlargement and Improve- ment . . .	200,000 00	
March 29, 1923, Court House, West Rox- bury, Remodeling . . .	100,000 00	
April 10, 1923, William Eustis, William E. Carter and John J. Connolly Play- grounds, Improvements, etc. . .	60,000 00	
April 18, 1923, Congress Street Bridge, Plans, etc., for Rebuilding . . .	30,000 00	
April 24, 1923, World War Memorial Park, East Boston, Bath House, etc., . . .	75,000 00	
May 11, 1923, Central Library Build- ing Addition, Equipping and Fur- nishing . . .	50,000 00	
May 14, 1923, Highways, Making of . . .	500,000 00	
May 14, 1923, Fire Alarm Signal Sta- tion, Back Bay Fens (Chap. 309, Acts of 1923) . . .	500,000 00	
June 2, 1923, Faneuil Hall Building . . .	150,000 00	
June 26, 1923, Engine 40, New Building . . .	60,000 00	
June 26, 1923, Columbus Park, Improve- ments . . .	100,000 00	
June 26, 1923, Playground, Columbia Road and Ceylon Street . . .	50,000 00	
		3,500,000 00
Debt incurring power June 30, 1923 . . .		<u>\$856,828 68</u>

LOANS AUTHORIZED, BUT NOT ISSUED.

June 30, 1923.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
June 27, 1902.....	Boston Tunnel and Subway (Chap. 534, Acts 1902).....		*
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905).....		\$26,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).....		§
June 8, 1907.....	Riverbank Subway (Chap. 573, Acts 1907).....		||
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).....		¶
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).....		†
July 20, 1911....	East Boston Tunnel Extension (Chap. 741, Acts 1911).....		††
May 26, 1916....	Arlington Station (Chap. 342, Special Acts 1916).....		**
June 15, 1917....	East Boston Tunnel, Alterations (Chap. 373, Special Acts of 1917),		‡
Sept. 27, 1913....	Playground, Mattapan.....	\$25,000 00	
April 15, 1920....	Stuart Street (Chap. 312, Acts of 1920 and Chap. 407, Acts of 1921),		300,000 00
April 5, 1921.....	Chelsea Bridge, South.....	150,000 00	
April 16, 1921....	City Hospital Improvements.....	269,000 00	
March 24, 1922....	Columbus Park, Improvements.....	350,000 00	
June 26, 1923....	Columbus Park, Improvements.....	100,000 00	
June 28, 1922....	Police Station 2, Building.....	300,000 00	
Dec. 5, 1922.....	Police Station 2, Building.....	60,000 00	
August 8, 1922...	Highways, Making of (Chap. 393 of 1906).....	100,000 00	
October 17, 1922..	Fuel Supplies, etc.....		170,000 00
March 6, 1923....	Sewerage Works.....	1,000,000 00	
March 13, 1923...	Garage, Albany Street.....	70,000 00	
June 26, 1923....	Garage, Albany Street.....	25,000 00	
	<i>Carried forward</i> ,.....	\$2,449,000 00	\$496,000 00

* No limit to amount. Borrowed to date \$8,496,700.
 § No limit to amount. Borrowed to date \$1,520,000.
 || No limit to amount. Borrowed to date \$505,000.
 ¶ No limit to amount. Borrowed to date \$4,870,000.
 † No limit to amount. Borrowed to date \$10,750,000.
 †† No limit to amount. Borrowed to date \$2,450,000.
 ** No limit to amount. Borrowed to date \$1,230,000.
 ‡ No limit to amount. Borrowed to date \$1,747,000.

LOANS AUTHORIZED, BUT NOT ISSUED.—*Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	<i>Brought forward.....</i>	\$2,449,000 00	\$496,000 00
March 13, 1923...	Thorndike Memorial Laboratory, Furnishing and Equipping.....	65,000 00	
March 20, 1923...	Police Station, Hyde Park.....	200,000 00	
March 20, 1923...	Boston Sanatorium: Out-Patient Building.....	150,000 00	
March 27, 1923...	Elks' Parker Hill Hospital, Site and Buildings.....	115,000 00	
March 29, 1923...	William J. Barry Playground, Enlargement and Improvement..	200,000 00	
March 29, 1923...	Court House, West Roxbury, Remodeling.....	100,000 00	
April 10, 1923....	William Eustis, William E. Carter and John J. Connolly Play- grounds, Improvements, etc.....	60,000 00	
April 18, 1923....	Congress Street Bridge, Plans, etc., for Rebuilding.....	30,000 00	
April 24, 1923....	World War Memorial Park, East Boston, Bath House, etc.....	75,000 00	
May 11, 1923....	Central Library Building Addition, Equipping and Furnishing.....	50,000 00	
May 14, 1923....	Highways, Making of.....	500,000 00	
May 14, 1923....	Fire Alarm Signal Station, Back Bay Fens (Chap. 309, Acts 1923),	500,000 00	
May 25, 1923....	Cambridge Street and Court Street (Chap. 489, Acts 1923).....		3,500,000 00
June 2, 1923.....	Faneuil Hall Building.....	150,000 00	
June 5, 1923.....	Police Headquarters (Chap. 289, Acts 1923).....		1,000,000 00
June 26, 1923....	Engine 40, New Building.....	60,000 00	
June 26, 1923....	Playground, Columbia Road and Ceylon Street.....	50,000 00	
	Inside debt limit... \$4,754,000 00		
	Outside debt limit... 4,996,000 00		
	<u>\$9,750,000 00</u>	<u>\$1,754,000 00</u>	<u>\$4,996,000 00</u>

6257.50



AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1923-1924.

AUDITING DEPARTMENT.
CITY HALL, BOSTON, October 31, 1923.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1914, herewith presents an exhibit of the general and special appropriations for the present financial year of 1923-24, as shown in the books in his office October 31, 1923, including the October 31 draft, being nine months' drafts, exhibiting the original appropriations, the balances brought forward from 1922-23, the amounts drawn October 31, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and debt incurring power October 31, 1923.

The October 31 draft comprises special payments and pay rolls during the month of October and bills payable during October.

Respectfully submitted,

RUPERT S. CARVEN,
City Auditor.

CITY OF BOSTON

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
Art Department.....				\$2,035
Personal service.....				500
Service other than personal.....				1,515
Supplies.....				20
Assessing Department.....				252,866
Personal service.....				221,891
Service other than personal.....				4,725
Equipment.....				650
Supplies.....				10,100
Special items.....				15,500
Auditing Department.....				74,435
Personal service.....				62,240
Service other than personal.....				9,595
Equipment.....				150
Supplies.....				2,450
Boston Conservation Bureau.....				30,000
Personal service.....				1,500
Service other than personal.....				15,300
Equipment.....				100
Supplies.....				100
Incidental expenditures.....				13,000
Boston Retirement Board.....				17,916
Personal service.....				8,568
Service other than personal.....				7,700
Equipment.....				150
Supplies.....				1,500
Boston Sanatorium.....				406,060
Personal service.....				226,380
Service other than personal.....				44,930
Equipment.....				10,100
Supplies.....				112,250
Materials.....				4,400
Special items.....				7,000
Incidental expenditures.....				1,000
Carried forward.....				\$783,310

REGULAR APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$2,035 00	\$125 00	\$505 00	\$1,530 00	
		500 00	125 00	375 00	125 00	
		1,515 00		130 00	1,385 00	
		20 00			20 00	
\$5,500 00		258,366 81	21,145 65	204,512 56	53,854 25	
7,198 00		229,089 81	19,288 38	176,780 18	52,309 63	
140 00	\$550 00	4,315 00	296 37	3,520 93	794 07	
	150 00	500 00	6 00	379 21	120 79	
	716 00	9,384 00	1,554 90	8,755 18	628 82	
	422 00	15,078 00		15,077 06	94	
		74,435 07	5,213 04	48,853 74	25,581 33	
		62,240 07	4,839 80	44,046 51	18,193 56	
		9,595 00	165 84	3,128 97	6,466 03	
		150 00			150 00	
		2,450 00	207 40	1,678 26	771 74	
		30,000 00	1,974 20	15,865 37	14,134 63	
		1,500 00	116 67	828 34	671 66	
		15,300 00	1,106 91	11,425 88	3,874 12	
		100 00		87 03	12 97	
		100 00		98 87	1 13	
		13,000 00	750 62	3,425 25	9,574 75	
448 76		18,365 13	1,088 30	11,437 34	6,927 79	
448 76		9,015 13	682 36	6,674 59	2,340 54	
		7,700 00	381 00	4,137 96	3,562 04	
		150 00		121 50	28 50	
		1,500 00	24 94	503 29	996 71	
		406,065 35	34,420 89	277,118 34	128,947 01	
	\$16 00	226,367 35	18,098 13	158,323 56	68,043 79	
16 00		44,948 00	2,873 29	22,803 09	22,144 91	
		10,100 00	457 85	7,675 73	2,424 27	
		112,250 00	12,179 00	79,928 45	32,321 55	
		4,400 00	258 44	2,678 33	1,721 67	
		7,000 00	544 53	4,743 92	2,256 08	
		1,000 00	4 65	965 26	34 74	
\$5,948 76		\$789,267 36	\$63,967 08	\$558,292 35	\$230,975 01	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				\$783,318 60
Budget Department.....				8,593 49
Personal service.....				8,052 97
Service other than personal.....				213 00
Equipment.....				100 00
Supplies.....				227 52
Building Department:				
Department expenses.....				208,250 35
Personal service.....				196,139 35
Service other than personal.....				6,851 00
Equipment.....				860 00
Supplies.....				4,300 00
Materials.....				100 00
Board of Examiners.....				4,829 17
Personal service.....				4,606 67
Service other than personal.....				97 50
Supplies.....				125 00
Board of Appeal.....				5,800 88
Personal service.....				5,583 33
Service other than personal.....				20 00
Equipment.....				77 55
Supplies.....				120 00
City Clerk Department.....				48,597 34
Personal service.....				44,784 34
Service other than personal.....				1,463 00
Equipment.....				150 00
Supplies.....				1,600 00
Special items.....				600 00
City Council.....				37,785 00
Personal service.....				27,000 00
Service other than personal.....				3,135 00
Equipment.....				150 00
Supplies.....				800 00
Incidental expenditures.....				6,700 00
City Council Proceedings.....				10,550 00
Service other than personal.....				10,550 00
<i>Carried forward</i>				\$1,107,724 83

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$5,948 76		\$789,267 36	\$63,967 08	\$558,292 35	\$230,975 01	
		8,593 49	661 08	6,089 83	2,503 66	
		8,052 97	661 08	5,989 19	2,063 78	
		213 00		11 00	202 00	
		100 00		26 25	73 75	
		227 52		63 39	164 13	
		208,250 35	16,446 55	146,846 80	61,403 55	
		196,139 35	15,534 72	140,510 44	55,628 91	
		6,851 00	518 83	3,703 20	3,147 80	
		860 00	77 09	229 62	630 38	
		4,300 00	299 61	2,349 35	1,950 65	
		100 00	16 30	54 19	45 81	
		4,829 17	440 10	3,538 65	1,290 52	
		4,606 67	403 33	3,366 65	1,240 02	
		97 50	4 82	79 60	17 90	
		125 00	31 95	92 40	32 60	
		5,800 88	1,276 67	4,385 34	1,415 54	
		5,583 33	1,276 67	4,223 32	1,360 01	
		20 00		20 00		
		77 55		75 53	2 02	
		120 00		66 49	53 51	
		48,597 34	3,584 16	34,336 82	14,260 52	
		44,784 34	3,452 76	32,519 25	12,265 09	
		1,463 00	15 10	460 97	1,002 03	
		150 00		27 10	122 90	
		1,600 00	66 30	879 50	720 50	
		600 00	50 00	450 00	150 00	
		37,785 00	2,526 45	26,005 32	11,779 68	
		27,000 00	2,195 32	20,125 71	6,874 29	
		3,135 00	112 23	1,413 20	1,721 80	
		150 00		112 97	37 03	
		800 00	58 10	422 43	377 57	
		6,700 00	160 80	3,931 01	2,768 99	
		10,550 00	843 61	6,555 69	3,994 31	
		10,550 00	843 61	6,555 69	3,994 31	
\$5,948 76		\$1,113,673 59	\$89,745 70	\$786,050 80	\$327,622 79	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				\$1,107,724 83
City Debt Requirements:				
Sinking Funds.....				594,266 00
Interest.....		\$4,225 00		3,392,151 54
City Documents				40,000 00
Service other than personal.....				40,000 00
City Planning Board				32,192 88
Personal service.....				6,152 88
Service other than personal.....				680 00
Equipment.....				210 00
Supplies.....				150 00
Incidental Expenditures.....				25,000 00
Collecting Department:				
Department expenses.....				169,670 65
Personal service.....				121,365 15
Service other than personal.....				39,143 00
Equipment.....				412 50
Supplies.....				7,700 00
Special items.....				1,050 00
Water Division.....		*\$48,123 86		
Personal service.....		38,611 86		
Service other than personal.....		8,212 00		
Supplies.....		1,300 00		
Election Department				170,280 03
Personal service.....				122,520 03
Service other than personal.....				38,690 00
Equipment.....				745 00
Supplies.....				5,425 00
Materials.....				2,900 00
Finance Commission				50,000 00
Personal service.....				25,243 00
Service other than personal.....				12,405 00
Equipment.....				650 00
Supplies.....				350 00
Incidental expenditures.....				11,352 00
Fire Department:				
Department expenses.....				3,580,892 06
<i>Carried forward</i>		\$52,348 86		\$9,137,177 99

* Appropriated from Water Revenue.

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued
5,948 76		\$1,113,673 59	\$89,745 70	\$786,050 80	\$327,622 79	
		594,266 00			594,266 00	
		3,396,376 54	278,136 04	1,907,163 85	1,489,212 69	
		40,000 00	2,903 14	15,119 24	24,880 76	
		40,000 00	2,903 14	15,119 24	24,880 76	
		32,192 88	2,391 32	15,174 81	17,018 07	
		6,152 88	253 16	4,283 66	1,869 22	
		680 00	40 05	417 89	262 11	
		210 00	47 56	168 29	41 71	
		150 00		101 51	48 49	
		25,000 00	2,050 55	10,203 46	14,796 54	
		169,670 65	11,499 03	104,090 44	65,580 21	
		121,365 15	8,965 36	86,807 89	34,557 26	
		39,143 00	1,215 36	11,128 92	28,014 08	
		412 50		412 50		
		7,700 00	1,230 81	4,993 63	2,746 37	
		1,050 00	87 50	787 50	262 50	
4,400 00		50,523 86	4,897 84	35,249 50	15,274 36	
4,400 00		41,011 86	2,871 39	28,071 17	12,940 69	
		8,212 00	2,026 45	6,210 01	2,001 99	
		1,300 00		968 32	331 68	
		170,280 03	8,210 09	77,364 31	92,915 72	
	\$170 00	122,350 03	7,551 27	72,336 46	50,013 57	
		38,690 00	297 30	2,986 81	35,703 19	
170 00		915 00	172 53	241 84	673 16	
		5,425 00	94 00	1,349 50	4,075 50	
		2,900 00	94 99	449 70	2,450 30	
		50,000 00	2,894 02	32,007 86	17,992 14	
		25,243 00	2,014 00	18,824 08	6,418 92	
	100 00	12,305 00	500 34	6,939 56	5,365 44	
	125 00	525 00	22 20	402 58	122 42	
225 00		575 00	149 98	403 08	171 92	
		11,352 00	207 50	5,438 56	5,913 44	
		3,580,892 06	303,150 63	2,618,653 46	962,238 60	
3,348 76		\$9,197,875 61	\$703,827 81	\$5,590,874 27	\$3,607,001 34	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$52,348 86		\$9,137,177 90
Fire Department:				
Personal service.....				2,569,729 06
Service other than personal.....				164,088 00
Equipment.....				393,975 00
Supplies.....				150,100 00
Materials.....				55,500 00
Special items.....				247,500 00
Wire Division.....				90,740 21
Personal service.....				82,063 21
Service other than personal.....				4,365 00
Equipment.....				1,437 00
Supplies.....				2,165 00
Materials.....				110 00
Special items.....				600 00
Health Department.....				535,836 00
Personal service.....				390,129 00
Service other than personal.....				101,407 00
Equipment.....				15,150 00
Supplies.....				25,200 00
Materials.....				450 00
Special items.....				3,500 00
Hospital Department.....		1,594 50		1,330,678 40
Personal service.....		125 00		718,717 40
Service other than personal.....				68,221 00
Equipment.....				89,965 00
Supplies.....		1,469 50		419,825 00
Materials.....				28,450 00
Special items.....				4,500 00
Incidental expenditures.....				1,000 00
Institutions Department:				
Central Office.....				64,895 00
Personal service.....				54,555 00
Service other than personal.....				5,685 00
Equipment.....				2,645 00
Supplies.....				2,010 00
<i>Carried forward</i>		\$53,943 36		\$11,159,327 00

ular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
8,348 76		\$9,197,875 61	\$703,827 81	\$5,590,874 27	\$3,607,001 34	
		2,569,729 06	196,031 82	1,860,941 23	708,787 83	
2,700 00		166,788 00	11,065 69	92,307 06	74,480 94	
	\$75 00	393,900 00	66,492 99	336,211 31	57,688 69	
75 00	2,700 00	147,475 00	2,819 85	90,746 82	56,728 18	
		55,500 00	4,704 90	42,817 56	12,682 44	
		247,500 00	22,035 38	195,629 48	51,870 52	
		90,740 23	6,946 43	63,661 41	27,078 82	
		82,063 23	6,278 40	53,803 41	23,259 82	
		4,365 00	295 63	2,290 14	2,074 86	
		1,437 00		1,165 90	271 10	
		2,165 00	322 40	938 69	1,226 31	
		110 00		13 27	96 73	
		600 00	50 00	450 00	150 00	
		535,836 01	43,785 41	357,427 96	178,408 05	
		390,129 01	29,180 98	271,162 55	118,966 46	
		101,407 00	10,413 95	61,235 74	40,171 26	
		15,150 00	2,375 96	6,936 19	8,213 81	
		25,200 00	1,510 94	15,284 30	9,915 70	
		450 00	10 58	184 18	265 82	
		3,500 00	293 00	2,625 00	875 00	
		1,332,272 94	104,800 32	1,020,367 56	311,905 38	
		718,842 44	57,411 20	514,513 16	204,329 28	
50 00	6,600 00	61,671 00	3,800 80	38,207 86	23,463 14	
550 00		96,515 00	4,253 96	88,227 48	8,287 52	
0,000 00	1,000 00	422,294 50	36,216 64	353,839 87	68,454 63	
		28,450 00	2,848 72	23,201 51	5,248 49	
		4,500 00	269 00	2,377 68	2,122 32	
	1,000 00					
		64,895 05	4,539 80	45,704 08	19,190 97	
		54,555 05	4,067 66	38,660 56	15,894 49	
		5,685 00	359 73	3,672 44	2,012 56	
		2,645 00		2,594 69	50 31	
		2,010 00	112 41	776 39	1,233 61	
8,348 76		\$11,221,619 84	\$863,899 77	\$7,078,035 28	\$4,143,584 56	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$53,943 36		\$11,159,327
Child Welfare Division.....				174,971 0
Personal service.....				18,791 0
Service other than personal.....				127,370 0
Equipment.....				25,775 0
Supplies.....				2,035 0
Special items.....				1,000 0
Suffolk School for Boys.....				2,000 0
Infirmary Division:				
Boston Almshouse and Hospital.....				398,762 0
Personal service.....				162,087 0
Service other than personal.....				12,995 0
Equipment.....				28,405 0
Supplies.....				176,375 0
Materials.....				17,550 0
Special items.....				1,350 0
Steamers "Michael J. Perkins" and "George A. Hibbard".....				73,943 0
Personal service.....				41,602 0
Service other than personal.....				11,746 0
Equipment.....				800 0
Supplies.....				17,900 0
Materials.....				1,100 0
Special items.....				795 0
Law Department.....				67,958 0
Personal service.....				65,425 0
Service other than personal.....				1,240 0
Equipment.....				650 0
Supplies.....				643 0
Library Department.....				779,935 0
Personal service.....				565,000 0
Service other than personal.....				68,765 0
Equipment.....				96,850 0
Supplies.....				35,970 0
Materials.....				12,800 0
Special items.....				550 0
<i>Carried forward</i>		\$53,943 36		\$12,656,899

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$8,348 76		\$11,221,619 84	\$863,899 77	\$7,078,035 28	\$4,143,584 56	
		174,971 08	11,535 33	106,527 83	68,443 25	
		18,791 08	1,269 30	12,674 88	6,116 20	
		127,370 00	7,697 11	72,218 45	55,151 55	
		25,775 00	2,372 97	20,162 62	5,612 38	
		2,035 00	112 61	721 88	1,313 12	
		1,000 00	83 34	750 00	250 00	
		2,000 00	154 37	1,436 40	563 60	
		398,762 69	31,627 99	261,898 89	136,863 80	
	2,250 00	159,837 69	10,829 38	101,323 84	58,513 85	
		12,995 00	419 56	4,778 68	8,216 32	
		28,405 00	3,070 26	14,334 15	14,070 85	
2,000 00		178,375 00	15,305 34	128,552 07	49,822 93	
		17,550 00	1,874 08	12,424 52	5,125 48	
250 00		1,600 00	129 37	485 63	1,114 37	
5,000 00		78,943 60	5,389 05	39,275 17	39,668 43	
		41,602 60	3,268 14	30,638 48	10,964 12	
5,000 00		16,746 00	1,625 81	5,990 09	10,755 91	
		800 00	122 10	563 68	236 32	
		17,900 00	53 04	493 65	17,406 35	
		1,100 00	209 56	998 87	101 13	
		795 00	110 40	590 40	204 60	
		67,958 98	5,425 01	48,760 04	19,198 94	
		65,425 98	5,263 00	47,414 72	18,011 26	
		1,240 00	49 45	657 00	583 00	
		650 00	38 00	297 65	352 35	
		643 00	74 56	390 67	252 33	
		779,935 00	63,783 85	533,283 73	246,651 27	
		565,000 00	42,554 40	393,432 93	171,567 07	
		68,765 00	8,521 80	36,510 97	32,254 03	
		96,850 00	8,513 76	69,423 96	27,426 04	
		35,970 00	3,563 76	24,301 88	11,668 12	
		12,800 00	584 30	9,201 52	3,598 48	
		550 00	45 83	412 47	137 53	
13,348 76		\$12,724,191 19	\$981,815 37	\$8,069,217 34	\$4,654,973 85	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$53,943 36	.....	\$12,656,899 07
Licensing Board.....				36,380 88
Personal service.....				27,371 88
Service other than personal.....				7,520 00
Equipment.....				231 00
Supplies.....				1,258 00
Market Department.....				15,847 67
Personal service.....				13,870 67
Service other than personal.....				1,182 00
Equipment.....				40 00
Supplies.....				260 00
Materials.....				135 00
Special items.....				360 00
Mayor, Office Expenses.....				71,490 41
Personal service.....				45,067 41
Service other than personal.....				6,823 00
Equipment.....				1,200 00
Supplies.....				3,400 00
Incidental expenditures.....				15,000 00
Conventions, etc.....				20,000 00
Public Celebrations.....		1,545 76		65,000 00
Overseeing of the Public Welfare Department:				
Central Office.....				1,269,847 37
Personal service.....				63,124 37
Service other than personal.....				4,040 00
Equipment.....				1,040 00
Supplies.....				4,893 00
Special items.....				1,166,750 00
Temporary Home.....				6,992 48
Personal service.....				2,705 00
Service other than personal.....				1,080 00
Equipment.....				359 00
Supplies.....				2,848 48
Wayfarers' Lodge.....				12,688 30
Personal service.....				4,153 30
Service other than personal.....				1,745 00
<i>Carried forward</i>		\$55,489 12	.....	\$14,155,146 18

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$13,348 76		\$12,724,191 19	\$981,815 37	\$8,069,217 34	\$4,654,973 85	
		36,380 88	2,665 32	26,374 31	10,006 57	
		27,371 88	2,228 12	20,108 08	7,263 80	
		7,520 00	432 83	4,840 77	2,679 23	
		231 00		178 00	53 00	
		1,258 00	4 37	1,247 46	10 54	
		15,847 67	1,166 78	11,187 53	4,660 14	
		13,870 67	1,035 47	10,000 35	3,870 32	
		1,182 00	93 90	740 11	441 89	
		40 00	1 75	18 23	21 77	
		260 00	5 66	146 24	113 76	
		135 00		12 60	122 40	
		360 00	30 00	270 00	90 00	
		71,490 41	9,501 80	47,088 86	24,401 55	
	\$1,200 00	43,867 41	3,176 35	30,221 22	13,646 19	
1,200 00		8,023 00	1,062 22	4,354 04	3,668 96	
		1,200 00		121 20	1,078 80	
		3,400 00	927 96	1,300 97	2,099 03	
		15,000 00	4,335 27	11,091 43	3,908 57	
		20,900 00	6,176 65	16,804 30	3,195 70	
		66,545 76	13 42	60,651 85	5,893 91	
		1,269,847 37	95,097 22	972,036 63	297,810 74	
		63,124 37	4,835 42	44,998 77	18,125 60	
		4,040 00	210 74	2,566 02	1,473 98	
		1,040 00		871 95	163 05	
		4,893 00	18 05	3,238 54	1,604 46	
		1,196,750 00	90,033 01	920,311 35	276,438 65	
		6,992 48	534 10	4,733 12	2,259 36	
		2,705 00	220 00	2,044 12	660 88	
		1,080 00	126 99	618 34	461 66	
		359 00	1 70	252 32	106 68	
		2,848 48	185 41	1,818 34	1,030 14	
		12,688 30	633 91	7,491 73	5,196 57	
1,256 00		5,409 30	414 52	3,858 96	1,550 34	
		1,745 00	25 56	809 13	935 87	
\$13,348 76		\$14,223,984 06	\$1,097,604 57	\$9,215,585 67	\$5,008,398 39	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>		\$55,489 12		\$14,155,146 11
Wayfarers' Lodge:				
Equipment.....				1,905 00
Supplies.....				4,885 00
Park Department:				
Department Expenses.....		200 00		1,384,995 93
Personal service.....		200 00		946,413 05
Service other than personal.....				142,782 88
Equipment.....				37,225 00
Supplies.....				92,725 00
Materials.....				40,550 00
Special items.....				124,300 00
Incidental expenditures.....				1,000 00
Cemetery Division.....				127,041 06
Personal service.....				104,003 06
Service other than personal.....				13,203 00
Equipment.....				3,000 00
Supplies.....				4,710 00
Materials.....				725 00
Special items.....				1,400 00
Police Department.....				4,418,877 65
Personal service.....				3,691,919 65
Service other than personal.....				187,917 00
Equipment.....				127,520 00
Supplies.....				132,950 00
Special items.....				278,571 00
Public Buildings Department.....		120 00		463,883 57
Personal service.....				247,187 57
Service other than personal.....		120 00		123,143 00
Equipment.....				18,059 00
Supplies.....				53,150 00
Materials.....				2,000 00
Special items.....				20,344 00
Public Works Department:				
Central Office.....				86,927 00
Personal service.....				81,475 97
<i>Carried forward</i>		\$55,809 12		\$20,636,871 39

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
3,348 76		\$14,223,984 06	\$1,097,604 57	\$9,215,585 67	\$5,008,398 39	
		1,905 00	39 90	491 23	1,413 77	
	\$1,256 00	3,629 00	153 93	2,332 41	1,296 59	
15,000 00		1,500,195 93	109,558 39	1,160,546 05	339,649 88	
	16,200 00	930,413 05	59,434 22	699,067 50	231,345 55	
4,850 00		157,632 88	19,808 22	139,394 15	18,238 73	
300 00	1,000 00	36,525 00	1,160 53	31,843 15	4,681 85	
50 00	2,000 00	90,775 00	6,442 12	67,467 40	23,307 60	
6,000 00	2,500 00	44,050 00	2,961 82	33,540 57	10,509 43	
16,500 00	1,000 00	239,800 00	19,751 48	189,233 28	50,566 72	
		1,000 00			1,000 00	
		127,041 06	9,395 77	86,985 63	40,055 43	
		104,003 06	8,222 92	76,692 84	27,310 22	
		13,203 00	371 11	4,783 88	8,419 12	
		3,000 00	494 69	2,029 45	970 55	
		4,710 00	209 32	2,278 48	2,431 52	
		725 00	67 35	706 70	18 30	
		1,400 00	30 38	494 28	905 72	
		4,418,877 65	355,672 58	3,097,390 57	1,321,487 08	
		3,691,919 65	278,630 33	2,616,595 13	1,075,324 52	
	5,000 00	182,917 00	9,756 96	93,903 85	89,013 15	
5,000 00		132,520 00	6,351 47	73,585 55	58,934 45	
		132,950 00	5,338 43	98,559 38	34,390 62	
		278,571 00	55 595 39	214,746 66	63,824 34	
6,000 00		470,003 57	39,591 90	345,523 76	124,479 81	
	505 00	246,682 57	18,872 85	177,566 30	69,116 27	
10 00	1,310 00	121,963 00	9,139 99	95,399 55	26,563 45	
7,310 00		25,369 00	3,013 93	17,352 19	8,016 81	
		53,150 00	6,543 49	39,588 83	13,561 17	
		2,000 00	547 63	1,539 16	460 84	
495 00		20,839 00	1,474 01	14,077 73	6,761 27	
		86,927 00	6,440 85	60,891 26	26,035 74	
		81,475 97	6,206 23	58,574 48	22,901 49	
34,348 76		\$20,827,029 27	\$1,618,264 06	\$13,966,922 94	\$6,860,106 33	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>		\$55,809 12		\$20,636,871 3
Central Office:				
Service other than personal.....				2,316 00
Equipment.....				583 03
Supplies.....				2,552 00
Bridge Service.....				423,214 21
Personal service.....				337,564 21
Service other than personal.....				32,650 00
Equipment.....				2,400 00
Supplies.....				9,220 00
Materials.....				35,080 00
Special items.....				6,300 00
Ferry Service.....				479,511 72
Personal service.....				300,739 72
Service other than personal.....				52,352 00
Equipment.....				3,645 00
Supplies.....				101,065 00
Materials.....				10,910 00
Special items.....				10,800 00
Lighting Service.....				760,635 91
Personal service.....				6,500 91
Service other than personal.....				752,265 00
Equipment.....				1,150 00
Supplies.....				360 00
Special items.....				360 00
Paving Service.....				1,397,905 73
Personal service.....				937,273 77
Service other than personal.....				195,707 00
Equipment.....				52,075 00
Supplies.....				44,700 00
Materials.....				134,150 00
Special items.....				34,000 00
Sanitary Service.....				1,774,395 24
Personal service.....				840,742 24
Service other than personal.....				797,568 00
Equipment.....				38,120 00
<i>Carried forward</i>		\$55,809 12		\$25,472,534 26

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
4,348 76		\$20,827,029 27	\$1,618,264 06	\$13,966,922 94	\$6,860,106 33	
		2,316 00	60 30	843 37	1,472 63	
		583 03		164 36	418 67	
		2,552 00	174 32	1,309 05	1,242 95	
		423,214 21	32,331 70	310,050 33	113,163 88	
2,500 00		340,064 21	24,285 55	244,265 35	95,798 86	
		32,650 00	2,020 32	24,254 31	8,395 69	
		2,400 00	127 11	1,117 47	1,282 53	
		9,220 00	594 05	6,694 74	2,525 26	
	\$3,000 00	32,080 00	4,800 33	28,345 46	3,734 54	
500 00		6,800 00	504 34	5,373 00	1,427 00	
10,000 00		489,511 72	43,579 25	366,203 36	123,308 36	
315 00		301,054 72	22,949 83	217,590 34	83,464 38	
10,000 00	315 00	62,037 00	7,714 82	53,960 52	8,076 48	
		3,645 00	181 88	2,244 57	1,400 43	
		101,065 00	10,856 99	76,515 97	24,549 03	
		10,910 00	958 31	7,640 23	3,269 77	
		10,800 00	917 42	8,251 73	2,548 27	
		760,635 91	61,113 17	468,192 19	292,443 72	
		6,500 91	835 15	4,277 93	2,222 98	
		752,265 00	59,959 96	462,565 02	289,699 98	
		1,150 00	253 10	907 12	242 88	
		360 00	34 96	172 12	187 88	
		360 00	30 00	270 00	90 00	
		1,397,905 73	163,138 45	1,027,437 04	370,468 69	
		937,273 73	64,360 11	670,997 19	266,276 54	
2,100 00	2,000 00	195,807 00	8,733 41	171,431 13	24,375 87	
		52,075 00	1,063 97	14,057 94	38,017 06	
	2,150 00	42,550 00	3,297 28	32,328 68	10,221 32	
50 00		134,200 00	22,776 02	112,228 97	21,971 03	
2,000 00		36,000 00	2,907 66	26,393 13	9,606 87	
11,000 00		1,785,395 24	150,501 90	1,304,763 41	480,631 83	
	15,925 00	824,817 24	59,364 87	593,148 20	231,669 04	
15,525 00		813,093 00	71,261 49	600,363 98	212,729 02	
12,000 00	7,500 00	42,620 00	12,753 79	25,016 42	17,603 58	
45,348 76		\$25,683,692 08	\$2,008,928 53	\$17,443,569 27	\$8,240,122 81	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>		\$55,809 12		\$25,472,534 20
Sanitary Service:				
Supplies.....				53,465 00
Materials.....				20,500 00
Special items.....				24,000 00
Street Cleaning and Oiling Service.....				955,183 45
Personal service.....				682,598 45
Service other than personal.....				74,665 00
Equipment.....				84,850 00
Supplies.....				49,990 00
Materials.....				46,080 00
Special items.....				17,000 00
Sewer Service.....				602,971 36
Personal service.....				384,526 36
Service other than personal.....				107,780 00
Equipment.....				16,000 00
Supplies.....				82,165 00
Materials.....				18,000 00
Special items.....				14,500 00
Water Service.*				
Registry Department.....				48,457 98
Personal service.....				36,160 98
Service other than personal.....				9,747 00
Equipment.....				150 00
Supplies.....				2,400 00
Reserve Fund.....		12,222 85		452,359 36
Schools. ¹				
Sinking Funds Department.....				2,875 00
Personal service.....				2,050 00
Supplies.....				825 00
Soldiers' Relief Department.....				562,362 40
Personal service.....				59,047 40
Service other than personal.....				2,095 00
Equipment.....				220 00
<i>Carried forward</i>		\$68,031 97		\$28,096,743 68

* See pages 44 and 53.

¹ See page 22.

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$155,348 76		\$25,683,692 08	\$2,008,928 53	\$17,443,569 27	\$8,240,122 81	
700 00		54,165 00	4,797 97	43,959 38	10,205 62	
200 00		20,700 00	435 49	19,270 11	1,429 89	
6,000 00		30,000 00	1,888 29	23,005 32	6,994 68	
	\$11,000 00	944,183 45	73,072 85	711,010 74	233,172 71	
		682,598 45	48,062 34	489,936 31	192,662 14	
3,000 00		77,665 00	10,499 81	66,839 17	10,825 83	
262 25	13,500 00	71,612 25	353 94	62,281 08	9,331 17	
1,400 00		51,390 00	6,916 66	39,755 68	11,634 32	
	2,162 25	43,917 75	5,904 30	39,157 41	4,760 34	
		17,000 00	1,335 80	13,041 09	3,958 91	
		602,971 36	48,111 39	448,525 42	154,445 94	
		364,526 36	26,083 83	264,203 14	100,323 22	
	800 00	106,980 00	10,419 82	84,880 64	22,099 36	
		16,000 00	770 62	13,569 41	2,430 59	
		82,165 00	7,211 84	62,575 07	19,589 93	
800 00		18,800 00	2,451 85	12,214 98	6,585 02	
		14,500 00	1,173 43	11,082 18	3,417 82	
		48,457 98	3,441 61	29,833 76	18,624 22	
		36,160 98	2,757 97	25,304 54	10,856 44	
		9,747 00	529 94	3,484 46	6,262 54	
		150 00			150 00	
		2,400 00	153 70	1,044 76	1,355 24	
	107,783 76	356,798 39	19,236 80	194,472 41	162,325 98	
		2,875 00	184 20	2,213 65	661 35	
		2,050 00	175 00	1,525 00	525 00	
		825 00	9 20	688 65	136 35	
	35,000 00	527,362 40	22,664 40	246,932 59	280,429 81	
		59,047 40	4,534 90	42,131 40	16,916 00	
		2,095 00	80 47	1,070 02	1,024 98	
		220 00		18 50	201 50	
\$155,348 76	\$153,783 76	\$28,166,340 66	\$2,175,639 78	\$19,076,557 84	\$9,089,782 82	

City of Boston

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>		\$68,031 97		\$28,096,743 69
Soldiers' Relief Department:				
Supplies.....				1,000 00
Special items.....				500,000 00
Statistics Department.....				13,034 55
Personal service.....				9,049 55
Service other than personal.....				3,810 00
Equipment.....				100 00
Supplies.....				75 00
<i>City Record</i> , publication of.*				
Street Laying-Out Department.....				172,119 29
Personal service.....				158,772 29
Service other than personal.....				9,218 00
Equipment.....				1,379 00
Supplies.....				2,500 00
Materials.....				250 00
Supply Department.....				43,588 06
Personal service.....				30,465 03
Service other than personal.....				9,090 00
Equipment.....				283 03
Supplies.....				3,750 00
Treasury Department.....				59,550 48
Personal service.....				45,500 48
Service other than personal.....				10,750 00
Equipment.....				1,000 00
Supplies.....				2,300 00
Weights and Measures Department.....				40,223 01
Personal service.....				29,412 01
Service other than personal.....				2,951 00
Equipment.....				6,000 00
Supplies.....				1,860 00
		\$68,031 97		\$28,425,259 08

* See pages 36 and 52.

Regular Appropriations.—Concluded.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$155,348 76	\$153,783 76	\$28,166,340 66	\$2,175,639 78	\$19,076,557 84	\$9,089,782 82	
		1,000 00	45 03	624 67	375 33	
	35,000 00	465,000 00	18,004 00	203,088 00	261,912 00	
		13,034 55	489 99	7,447 47	5,587 08	
		9,049 55	483 24	5,018 08	4,031 47	
		3,810 00		2,369 69	1,440 31	
		100 00		9 60	90 40	
		75 00	6 75	50 10	24 90	
		172,119 29	12,989 63	119,060 57	53,058 72	
		158,772 29	12,048 30	111,657 17	47,115 12	
	100 00	9,118 00	606 11	4,178 04	4,939 96	
		1,379 00	114 80	1,044 18	334 82	
		2,500 00	169 32	1,898 55	601 45	
100 00		350 00	51 10	282 63	67 37	
		43,588 06	3,120 48	30,143 47	13,444 59	
		30,465 03	2,328 88	21,720 79	8,744 24	
		9,090 00	626 22	5,673 40	3,416 60	
		283 03	75	255 58	27 45	
		3,750 00	164 63	2,493 70	1,256 30	
		59,550 48	4,303 17	41,452 92	18,097 56	
		45,500 48	3,404 68	31,635 99	13,864 49	
		10,750 00	805 24	8,211 31	2,538 69	
		1,000 00		354 45	645 55	
		2,300 00	93 25	1,251 17	1,048 83	
1,100 00		41,323 01	2,930 07	30,127 61	11,195 40	
517 80		29,929 81	2,289 84	21,400 83	8,528 98	
75 00		3,026 00	314 10	2,360 50	665 50	
582 20		6,582 20	181 08	5,510 54	1,071 66	
	75 00	1,785 00	145 05	855 74	929 26	
\$156,448 76	\$153,783 76	\$28,495,956 05	\$2,199,473 12	\$19,304,789 88	\$9,191,166 17	

SCHOOLS

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
Schools:				
School Committee.....				\$10,816,354 24
Extended use of public schools.....				57,931 95
Pensions to teachers.....		\$71,179 97		112,460 31
Physical education.....				179,273 12
School physicians and school nurses.....				144,707 46
Schoolhouse Department:				
Department expenses.....				1,461,983 98
Land and buildings for schools*.....	\$5,575,175 85			
	\$5,575,175 85	\$71,179 97		\$12,772,711 06

* In accordance with chapter 488 of the Acts of 1923 the School Committee has authorized the appropriation of \$3,432,636.24 in addition to the above balance, the same to be raised by taxation only as required.

PPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	\$10,816,354 24	\$859,989 27	\$7,533,412 14	\$3,282,942 10	
.....	.....	57,931 95	746 71	25,276 25	32,655 70	
.....	.....	183,640 28	12,531 47	107,382 57	76,257 71	
.....	.....	179,273 12	17,798 60	137,072 54	42,200 58	
.....	.....	144,707 46	11,418 01	99,745 77	44,961 69	
.....	.....	1,461,983 98	203,072 75	1,024,120 27	437,863 71	
.....	\$50,000 00	5,525,175 85	292,346 55	2,042,654 47	3,482,521 38	
.....	\$50,000 00	\$18,369,066 88	\$1,397,903 36	\$10,969,664 01	\$7,399,402 87	

COUNTY OF SUFFOLK

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
Suffolk County Courthouse, Custodian.....				\$133,121 90
Personal service.....				125,056 90
Service other than personal.....				4,315 00
Equipment.....				150 00
Supplies.....				100 00
Special items.....				3,500 00
Suffolk County Courthouse, County Buildings....				75,647 00
Service other than personal.....				26,547 00
Equipment.....				21,000 00
Supplies.....				25,100 00
Materials.....				3,000 00
County Buildings.....				68,920 44
Personal service.....				49,664 09
Service other than personal.....				11,782 00
Equipment.....				1,600 00
Supplies.....				4,550 00
Materials.....				150 00
Special items.....				1,173 75
Jail.....				178,552 88
Personal service.....				83,892 88
Service other than personal.....				18,230 00
Equipment.....				10,370 00
Supplies.....				55,260 00
Materials.....				7,500 00
Special items.....				3,300 00
Supreme Judicial Court.....				57,411 07
Personal service.....				42,682 32
Service other than personal.....				12,878 75
Equipment.....				610 00
Supplies.....				700 00
Special items.....				540 00
<i>Carried forward</i>				\$513,653 29

REGULAR APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$133,121 90	\$10,141 93	\$93,631 24	\$39,490 66	
		125,056 90	9,656 97	88,970 52	36,086 38	
		4,315 00	192 46	1,967 48	2,347 52	
		150 00	.....	137 50	12 50	
		100 00	.....	20 74	79 26	
		3,500 00	292 50	2,535 00	965 00	
		75,647 00	13,691 54	42,994 80	32,652 20	
		26,547 00	1,880 22	14,892 21	11,654 79	
		21,000 00	10,877 96	12,973 50	8,026 50	
		25,100 00	389 63	13,049 00	12,051 00	
		3,000 00	543 73	2,080 09	919 91	
		68,920 44	4,744 04	41,599 81	27,320 63	
		49,664 69	3,544 64	31,636 22	18,028 47	
		11,782 00	567 40	7,137 19	4,644 81	
		1,600 00	157 63	742 35	857 65	
		4,550 00	352 55	1,140 79	3,409 21	
		150 00	20 57	65 76	84 24	
		1,173 75	101 25	877 50	296 25	
		178,552 88	13,952 46	129,109 84	49,443 04	
		83,892 88	6,818 32	60 230 68	23,662 20	
		18,230 00	2,246 04	15,417 81	2,812 19	
		10,370 00	154 11	4,893 38	5,476 62	
		55,260 00	3,771 87	39,912 91	15,347 09	
		7,500 00	611 14	5,949 16	1,550 84	
		3,300 00	350 98	2,705 90	594 10	
		57,411 07	4,208 57	41,362 38	16,048 69	
		42,682 32	3,416 04	30,885 31	11,797 01	
	\$541 65	12,337 10	524 70	8,915 77	3,421 33	
		610 00	100 00	530 00	110 00	
		700 00	14 50	493 80	206 20	
\$541 65		1,081 65	153 33	567 50	514 15	
		\$513,653 29	\$46,738 54	\$348,698 07	\$164,955 22	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				\$513,653 25
Superior Court, Civil Session, General Expenses				462,841 00
Personal service				202,941 00
Service other than personal				238,880 00
Equipment				6,120 00
Supplies				4,900 00
Special items				10,000 00
Superior Court, Civil Session, Clerk's Office				134,595 84
Personal service				109,689 32
Service other than personal				13,585 00
Equipment				575 00
Supplies				7,300 00
Special items				3,446 52
Superior Court, Criminal Session				447,582 05
Personal service				169,900 05
Service other than personal				257,170 00
Equipment				3,050 00
Supplies				13,000 00
Special items				3,462 00
Incidental expenditures				1,000 00
Probate Court				19,245 00
Personal service				4,920 00
Service other than personal				7,200 00
Equipment				625 00
Supplies				6,500 00
Municipal Court, City of Boston				332,540 85
Personal service				300,635 85
Service other than personal				12,700 00
Equipment				2,425 00
Supplies				9,080 00
Special items				6,000 00
Incidental expenditures				1,700 00
Municipal Court, Charlestown District				26,098 60
Personal service				23,788 60
Service other than personal				1,225 00
<i>Carried forward</i>				\$1,936,556 63

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$513,653 29	\$46,738 54	\$348,698 07	\$164,955 22	
		462,841 00	39,904 45	325,487 17	137,353 83	
		202,941 00	15,055 85	148,577 14	54,363 86	
		238,880 00	22,831 47	164,504 02	74,375 98	
		6,120 00	1,100 00	3,400 94	2,719 06	
		4,900 00	275 22	2,651 67	2,248 33	
		10,000 00	641 91	6,353 40	3,646 60	
		134,595 84	14,297 56	98,313 43	36,282 41	
		109,689 32	9,188 21	80,986 41	28,702 91	
		13,585 00	4,453 96	9,912 07	3,672 93	
		575 00	12 00	208 31	366 69	
		7,300 00	356 18	4,621 75	2,678 25	
		3,446 52	287 21	2,584 89	861 63	
		447,582 05	44,540 78	299,409 09	148,172 96	
		169,900 05	13,708 92	123,492 77	46,407 28	
		257,170 00	28,257 42	163,743 15	93,426 85	
		3,050 00	1,174 25	2,197 37	852 63	
		13,000 00	980 25	6,800 70	6,199 30	
		3,462 00	313 50	2,521 50	940 50	
		1,000 00	106 44	653 60	346 40	
		19,245 00	1,332 64	12,821 00	6,424 00	
		4,920 00	410 00	3,690 00	1,230 00	
		7,200 00	540 64	4,736 55	2,463 45	
		625 00	.....	566 64	58 36	
		6,500 00	382 00	3,827 81	2,672 19	
		332,540 85	25,143 79	234,532 23	98,008 62	
	\$300 00	300,335 85	22,734 52	216,696 02	83,630 83	
		12,700 00	700 15	5,364 48	7,335 52	
\$300 00		2,725 00	313 50	2,039 63	685 37	
		9,080 00	836 24	5,335 15	3,744 85	
		6,000 00	439 69	3,912 50	2,087 50	
		1,700 00	119 69	1,184 45	515 55	
		26,098 60	2,275 94	18,458 49	7,640 11	
		23,788 60	1,848 45	16,603 70	7,184 90	
		1,225 00	112 54	952 61	272 39	
		\$1,936,556 63	\$174,233 70	\$1,337,719 48	\$598,837 15	

County of Suffolk

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				\$1,936,556 63
Municipal Court, Charlestown District:				
Equipment.....				335 00
Supplies.....				735 00
Incidental expenditures.....				15 00
East Boston District Court.....				25,853 74
Personal service.....				22,508 54
Service other than personal.....				1,896 20
Equipment.....				350 00
Supplies.....				924 00
Incidental expenditures.....				175 00
Municipal Court, South Boston District.....				21,987 35
Personal service.....				19,998 59
Service other than personal.....				1,190 00
Equipment.....				153 76
Supplies.....				525 00
Incidental expenditures.....				120 00
Municipal Court, Dorchester District.....				20,413 09
Personal service.....				18,683 09
Service other than personal.....				515 00
Equipment.....				115 00
Supplies.....				900 00
Incidental expenditures.....				200 00
Municipal Court, Roxbury District.....				55,672 87
Personal service.....				49,657 87
Service other than personal.....				3,305 00
Equipment.....				460 00
Supplies.....				1,750 00
Incidental expenditures.....				500 00
Municipal Court, West Roxbury District.....				24,452 87
Personal service.....				21,557 87
Service other than personal.....				1,280 00
Equipment.....				500 00
Supplies.....				915 00
Incidental expenditures.....				200 00
<i>Carried forward</i>				\$2,084,936 55

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$1,936,556 63	\$174,233 70	\$1,337,719 48	\$598,837 15	
		335 00	97 00	302 19	32 81	
		735 00	217 95	586 59	148 41	
		15 00		13 40	1 60	
		25,853 74	2,296 15	19,186 21	6,667 53	
	\$51 88	22,456 66	2,062 00	16,392 44	6,064 22	
\$3 00		1,899 20	139 55	1,361 80	537 40	
43 88		398 88	75 00	398 88		
		924 00	2 70	892 94	31 06	
		175 00	16 90	140 15	34 85	
		21,987 35	1,539 51	16,032 67	5,954 68	
	100 00	19,898 59	1,395 12	14,424 08	5,474 51	
		1,190 00	129 94	896 91	293 09	
100 00		253 76		178 23	75 53	
		525 00	9 55	473 91	51 09	
		120 00	4 90	59 54	60 46	
		20,413 09	1,990 65	14,762 08	5,651 01	
		18,683 09	1,812 58	13,557 19	5,125 90	
		515 00	49 44	340 70	174 30	
		115 00		91 42	23 58	
		900 00	107 53	629 77	270 23	
		200 00	21 10	143 00	57 00	
		55,672 87	4,670 99	37,432 44	18,240 43	
		49,657 87	4,202 20	33,723 64	15,934 23	
		3,305 00	289 69	1,908 29	1,396 71	
		460 00		406 15	53 85	
		1,750 00	141 50	1,053 39	696 61	
		500 00	37 60	340 97	159 03	
		24,452 87	2,290 13	16,822 63	7,630 24	
		21,557 87	1,911 55	14,873 00	6,684 87	
		1,280 00	91 38	585 10	694 90	
		500 00	272 00	338 22	161 78	
		915 00		894 41	20 59	
		200 00	15 20	131 90	68 10	
		\$2,084,936 55	\$187,021 13	\$1,441,955 51	\$642,981 04	

County of Suffolk

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				\$2,084,936 55
Municipal Court, Brighton District.....				13,493 67
Personal service.....				11,018 67
Service other than personal.....				800 00
Equipment.....				225 00
Supplies.....				650 00
Special items.....				600 00
Incidental expenditures.....				200 00
Boston Juvenile Court.....				23,741 87
Personal service.....				20,141 87
Service other than personal.....				2,450 00
Equipment.....				150 00
Supplies.....				400 00
Incidental expenditures.....				600 00
District Court of Chelsea.....				20,177 60
Personal service.....				16,202 60
Service other than personal.....				2,990 00
Equipment.....				75 00
Supplies.....				610 00
Incidental expenditures.....				300 00
Registry of Deeds.....				128,297 03
Personal service.....				122,292 03
Service other than personal.....				1,825 00
Equipment.....				500 00
Supplies.....				3,200 00
Special items.....				480 00
Index Commissioners.....				15,710 00
Service other than personal.....				15,360 00
Supplies.....				350 00
Insanity cases.....				26,050 00
Service other than personal.....				26,000 00
Supplies.....				50 00
Land Court.....				4,775 00
Service other than personal.....				1,975 00
Equipment.....				300 00
Supplies.....				2,500 00
<i>Carried forward</i>				\$2,317,181 72

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
.....		\$2,084,936 55	\$187,021 13	\$1,441,955 51	\$642,981 04	
.....		13,493 67	1,029 01	9,509 24	3,984 43	
.....		11,018 67	862 83	8,096 35	2,922 32	
.....		800 00	79 98	463 23	336 77	
.....		225 00	.....	110 72	114 28	
.....		650 00	20 50	275 74	374 26	
.....		600 00	50 00	450 00	150 00	
.....		200 00	15 70	113 20	86 80	
.....		23,741 87	1,736 34	16,324 87	7,417 00	
.....		20,141 87	1,595 94	14,657 28	5,484 59	
.....		2,450 00	87 81	1,142 65	1,307 35	
.....		150 00	12 00	45 60	104 40	
.....		400 00	5 15	214 88	185 12	
.....		600 00	35 44	264 46	335 54	
.....		20,177 60	1,562 93	14,133 03	6,044 57	
.....		16,202 60	1,347 06	11,358 91	4,843 69	
.....		2,990 00	180 37	2,104 70	885 30	
.....		75 00	.....	4 50	70 50	
.....		610 00	1 40	452 70	157 30	
.....		300 00	34 10	212 22	87 78	
\$9,735 00		138,032 03	12,859 39	93,900 63	44,131 40	
9,185 00		131,477 03	11,545 22	89,565 65	41,911 38	
550 00		2,375 00	62 83	1,253 57	1,121 43	
.....		500 00	.....	226 16	273 84	
.....		3,200 00	1,211 34	2,495 25	704 75	
.....		480 00	40 00	360 00	120 00	
.....		15,710 00	1,277 32	10,441 08	5,268 92	
.....		15,360 00	1,277 32	10,216 34	5,143 66	
.....		350 00	.....	224 74	125 26	
.....		26,050 00	2,946 85	22,902 85	3,147 15	
.....		26,000 00	2,946 85	22,902 85	3,095 15	
.....		50 00	.....	.....	50 00	
.....		4,775 00	563 37	2,589 91	2,185 09	
.....		1,975 00	171 52	1,186 53	788 47	
.....		300 00	3 00	201 05	98 95	
.....		2,500 00	388 85	1,202 33	1,297 67	
\$9,735 00		\$2,326,916 72	\$208,996 34	\$1,611,757 12	\$715,159 60	

County of Suffolk

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				\$2,317,181 72
Medical Examinations:				
Medical Examiner Service, Northern Division, ...				21,338 67
Personal service.....				15,778 67
Service other than personal.....				4,065 00
Equipment.....				650 00
Supplies.....				780 00
Materials.....				65 00
Medical Examiner Service, Southern Division, ...				13,293 41
Personal service.....				9,311 35
Service other than personal.....				2,251 00
Equipment.....				1,151 06
Supplies.....				580 00
Associate Medical Examiner Service, Northern Division.....				1,898 00
Personal service.....				1,163 00
Service other than personal.....				670 00
Supplies.....				65 00
Associate Medical Examiner Service, Southern Division.....				1,898 00
Personal service.....				1,163 00
Service other than personal.....				670 00
Supplies.....				65 00
Miscellaneous Expenses:				
Auditing Department.....				980 00
Personal service.....				880 00
Supplies.....				100 00
Collecting Department.....				1,170 00
Personal service.....				1,170 00
Sheriff.....				3,200 00
Personal service.....				3,000 00
Service other than personal.....				200 00
Treasury Department.....				5,300 00
Personal service.....				5,250 00
Supplies.....				50 00
County Debt Requirements:				
Sinking Funds.....				11,867 00
Sinking Fund Loans.....		\$75,000 00		
Serial Loans.....				60,500 01
Interest.....	\$190 97			67,267 50
<i>Carried forward</i>	\$190 97	\$75,000 00		\$2,505,894 31

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$9,735 00		\$2,326,916 72	\$208,996 34	\$1,611,757 12	\$715,159 60	
		21,338 67	3,369 82	15,576 68	5,761 99	
400 00		16,178 67	2,134 82	11,741 11	4,437 56	
210 74	\$450 00	3,825 74	1,139 01	3,132 83	692 91	
5 00	210 74	444 26	13 75	145 69	298 57	
50 00	5 00	825 00	82 24	533 25	291 75	
		65 00		23 80	41 20	
		13,293 41	994 96	9,236 49	4,056 92	
		9,311 35	737 05	6,578 37	2,732 98	
	25 00	2,226 00	207 37	1,427 06	798 94	
25 00		1,176 06		856 00	320 06	
		580 00	50 54	375 06	204 94	
		1,898 00		1,370 93	527 07	
		1,163 00		780 22	382 78	
		670 00		560 00	110 00	
		65 00		30 71	34 29	
		1,898 00	92 42	1,150 50	747 50	
		1,163 00	80 42	800 75	362 25	
		670 00	12 00	303 00	367 00	
		65 00		46 75	18 25	
		980 00	74 00	697 00	283 00	
		880 00	74 00	660 00	220 00	
		100 00		37 00	63 00	
		1,170 00	97 50	877 50	292 50	
		1,170 00	97 50	877 50	292 50	
		3,200 00	250 00	2,450 00	750 00	
		3,000 00	250 00	2,250 00	750 00	
		200 00		200 00		
		5,300 00	414 32	3,936 62	1,363 38	
		5,250 00	414 32	3,894 72	1,355 28	
		50 00		41 90	8 10	
		11,867 00			11,867 00	
		75,000 00		75,000 00		
		60,500 01	3,000 00	56,500 01	4,000 00	
		67,458 47	19,365 00	58,695 00	8,763 47	
9,735 00		\$2,590,820 28	\$236,654 36	\$1,837,247 85	\$753,572 43	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>	\$190 97	\$75,000 00	.....	\$2,505,894 31
Institutions Department:				
Penal Division:				
House of Correction.....				252,487 97
Personal service.....				94,670 97
Service other than personal.....				9,402 00
Equipment.....				24,605 00
Supplies.....				103,500 00
Materials.....				9,500 00
Special items.....				10,810 00
Granite Avenue Bridge.....				2,791 42
Personal service.....				2,379 42
Service other than personal.....				315 00
Equipment.....				15 00
Supplies.....				47 00
Materials.....				35 00
	\$190 97	\$75,000 00	.....	\$2,761,173 70

Regular Appropriations.—Concluded.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$9,735 00		\$2,590,820 28	\$236,654 36	\$1,837,247 85	\$753,572 43	
		252,487 97	19,913 55	171,066 10	81,421 87	
		94,670 97	7,235 54	67,650 05	27,020 92	
		9,402 00	216 56	1,995 31	7,406 69	
		24,605 00	2,360 01	12,675 86	11,929 14	
		103,500 00	8,590 98	73,004 08	30,495 92	
		9,500 00	597 64	8,229 60	1,270 40	
		10,810 00	912 82	7,511 20	3,298 80	
		2,791 42	174 88	1,772 43	1,018 99	
		2,379 42	172 56	1,731 77	647 65	
		315 00	2 32	8 56	306 44	
		15 00	.....	.....	15 00	
		47 00	.....	26 80	20 20	
		35 00	.....	5 30	29 70	
\$9,735 00		\$2,846,099 67	\$256,742 79	\$2,010,086 38	\$836,013 29	

LOAN, REVENUE AND

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
City Loans, Redemption of.....	\$280,789 91	\$2,220,792 07	.....	\$1,918,627 83
Payments to date:				
Redemption of city debt proper, \$4,075,500 00				
Redemption of Hyde Park town debt..... 9,000 00				
Redemption of Rapid Transit debt.....				
Redemption of water debt..... 5,350 00				
Redemption of Hyde Park water debt..... 16,000 00				
Boston Sanatorium:				
Out-patient Building.....				
City Record, Publication of *.....	477 66	16,322 90		
Damages by Dogs, etc.....		1,022 61		
Fire Department:				
Engine 7, New Building.....	23,235 84			
Engine 40, New Building.....				
Fire Alarm Signal Station, Back Bay Fens.....				
Remodeling House, Engine 8.....	124 16			
Remodeling House, Engine 14.....	500 00			
Remodeling House, Engines 26 and 35.....	108 86			
Fuel Supplies, etc.....	8,484 38	86,516 22		
Hospital Department:				
City Hospital, Improvements.....	114,312 25		\$260,000 00	
Hospital Buildings, Plans, etc.....				
Sprinkler System, Main Hospital.....	28,302 23			
Storage House.....	1,417 77			
"The Thorndike Memorial".....	116,906 30	10,000 00		
Thorndike Memorial Laboratory, Furnishing and Equipping.....			65,000 00	
West Department.....	292 05			
Institutions:				
Elks' Parker Hill Hospital, Site and Buildings.....			115,000 00	
For House of Correction, <i>see</i> County of Suffolk.....				
Carried forward.....	\$574,951 41	\$2,334,653 80	\$440,000 00	\$1,918,627 83

* See page 52.

SPECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	\$4,420,209 81	\$280,000 00	\$4,105,350 00	\$314,359 81	
						\$150,000 00
		16,800 56	274 12	11,613 13	5,187 43	
		1,022 61		1,022 61		
		23,235 84		12,890 32	10,345 52	
			1,974 83	2,137 98	(#2,137.98 to be provided for.)	70,000 00
				305 72	(#305.72 to be provided for.)	500,000 00
		124 16			124 16	
		500 00			500 00	
		108 86			108 86	
		95,000 60		18,704 96	76,295 64	170,000 00
	\$17,350 00	356,962 25	18,331 99	249,884 55	107,077 70	9,000 00
						80,000 00
\$350 00		28,652 23	105 00	24,583 50	4,068 73	
		1,417 77			1,417 77	
1,000 00		151,906 30	793 40	76,980 29	74,926 01	
	8,000 00	57,000 00	14,237 11	33,868 11	23,131 89	
		292 05			292 05	
		115,000 00			115,000 00	
\$3,350 00	\$25,350 00	\$5,268,233 04	\$315,716 45	\$4,537,841 17	\$732,835 57	\$1,079,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>	\$574,951 41	\$2,334,653 80	\$440,000 00	\$1,918,627 83
Long Island, Fire Protection.....	4,936 69	.....	.....	.....
Long Island Laundry.....	20,000 00	.....	.....	.....
Long Island Wharf and Coal Pocket, Re- building, etc.....	2,343 46	.....	.....	.....
Steamer.....	13,627 20	.....	.....	.....
Library Department:				
Central Library Building, Addition, etc.....	2,416 34	.....	.....	.....
Central Library Building Addition, Equipping and Furnishing.....	.....	.....	.....	.....
Park Department:				
Adams Street, Dorchester Playground.....	18,113 73	.....	.....	.....
Allston Playground, Improvements.....	23,629 33	.....	.....	.....
Animals, birds, etc.....	2,558 53	.....	.....	.....
Aquarium, Improvements, etc.....	10,000 00	.....	.....	.....
Arnold Arboretum, Improvements.....	564 08	.....	.....	.....
Baldwin Place Playground.....	7,150 00	.....	.....	.....
Bathing Beach, Jeffries Point.....	5,000 00	.....	.....	.....
Boston Common and Public Garden Improve- ments.....	15,595 30	.....	.....	.....
Carolina Avenue Playground.....	3,393 67	.....	.....	.....
Charlesbank Gymnasium, Athletic Field Im- provements.....	50 00	.....	.....	.....
Charlestown Playground.....	528 85	.....	.....	.....
Christopher Gibson Playground, Improvements,	16,105 45	.....	.....	.....
Christopher J. Lee Playground.....	68,929 29	.....	.....	.....
Columbus Park, Improvements.....	203,017 48	.....	350,000 00	.....
Eagle Hill Playground.....	49,991 00	.....	.....	.....
Fens, Athletic Field.....	.....	.....	.....	.....
Fens, Improvements.....	44,791 15	.....	.....	.....
Fens, Plans.....	26 27	.....	.....	.....
Franklin Park, Building, Improvements, etc....	15,410 31	.....	.....	.....
Franklin Park Greenhouses, etc.....	4 50	.....	.....	.....
Franklin Park, Reconstructing Roads, etc.....	55,506 98	.....	.....	.....
Gymnasium, South Boston.....	3,067 02	.....	.....	.....
Jamaicaway Improvements.....	4,971 10	.....	.....	.....
Marine Park, Head House, etc.....	720 96	.....	.....	.....
Mission Hill Playground.....	36 93	.....	.....	.....
<i>Carried forward</i>	\$1,167,437 03	\$2,334,653 80	\$790,000 00	\$1,918,627 83

ppropriations.— Continued.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued
\$25,350 00	\$25,350 00	\$5,268,233 04	\$315,716 45	\$4,537,841 17	\$732,835 57	\$1,079,000 00
.....	.....	4,936 69	.....	75 15	4,861 54	
.....	.....	20,000 00	.....	1,117 20	18,882 80	
.....	.....	2,343 46	.....	.....	2,343 46	
.....	5,000 00	8,627 20	357 60	4,800 21	3,826 99	
.....	.....	2,416 34	.....	.....	2,416 34	
.....	.....	.....	.....	.....	.....	50,000 00
5,000 00	.....	23,113 73	1,069 43	15,024 60	8,089 13	
.....	5,000 00	18,629 33	6,753 25	14,127 74	4,501 59	
8,645 00	.....	11,203 53	6,785 00	9,435 25	1,768 28	
.....	.....	10,000 00	.....	1,785 75	8,214 25	
15,000 00	.....	15,564 08	4,644 33	6,899 11	8,664 97	
.....	7,150 00	.....	.....	.....	.....	
.....	4,103 62	896 38	.....	896 38	.....	
.....	.....	15,595 30	521 90	3,442 58	12,152 72	
.....	.....	3,393 67	.....	.....	3,393 67	
.....	.....	50 00	.....	50 00	.....	
.....	.....	528 85	.....	240 00	288 85	
.....	.....	16,105 45	1,137 65	15,613 32	492 13	
3,067 02	.....	71,996 31	11,964 07	57,984 28	14,012 03	
.....	.....	553,017 48	19,334 52	416,450 65	136,566 83	100,000 00
.....	49,991 00	.....	.....	.....	.....	
50,000 00	.....	50,000 00	9,516 09	9,516 09	40,483 91	
.....	.....	44,791 15	6,987 34	37,041 39	7,749 76	
.....	.....	26 27	.....	.....	26 27	
55,000 00	.....	70,410 31	4,177 02	44,713 69	25,696 62	
.....	.....	4 50	4 50	4 50	.....	
.....	.....	55,506 98	5,312 56	6,954 84	48,552 14	
.....	3,067 02	.....	.....	.....	.....	
.....	.....	4,971 10	1,275 00	3,599 68	1,371 42	
.....	.....	720 96	300 00	649 05	71 91	
.....	.....	36 93	.....	36 44	49	
162,062 02	\$99,661 64	\$6,273,119 04	\$395,856 71	\$5,188,299 07	\$1,087,263 67	\$1,229,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>	\$1,167,437 03	\$2,334,653 80	\$790,000 00	\$1,918,627 83
North End Park, Improvements.....	73,983 32			
Olmsted and Franklin Parks, Road Surfaces....				
Orchard Park, Improvements.....	5,263 37			
Orient Heights Playground, Improvements....				
Park, Washington, Poplar, Ashland and South Streets, Roslindale.....	1,486 41			
Playground, Columbia Road and Ceylon Street,				
Playground, Cottage Street District, East Boston.....				
Playground, district bounded by Castle, Wash- ington, Dover and Tremont Streets.....	51,835 42			
Playground, Eagle Hill District, East Boston...				
Playground, Mattapan.....				
Park Department:				
Playground Purposes:				
Billings Field.....	1,555 95			
Cottage Street Playground, East Boston....	90 58			
Eagle Hill Reservoir, East Boston.....	237 10			
Smith's Pond Playground.....	26,947 10			
Tenean Beach Playground.....	19,400 47			
Playground, Saratoga and Bennington Streets..	755 86			
Portsmouth Street Playground, Locker Build- ing and Shower Baths.....	2,622 08			
Property, East Cottage, Pleasant and Pond Streets.....	4,141 00			
Riverway Improvements.....	3,419 94			
Savin Hill Playground and Beach.....	1,838 00			
Street Trees, etc.....				
Tree Culture.....	1,264 76			
William J. Barry Playground, Enlargement and Improvement.....				
William Eustis, William E. Carter and John J. Connolly Playgrounds, Improvements, etc...			60,000 00	
Winthrop Square, Charlestown, Improvements,	80 88			
Wood Island Park, Improvement.....	8,039 99			
World War Memorial Park, East Boston, Bath House, etc.....			75,000 00	
Zoological Garden, Improvements.....	6,654 09			
Printing Department*.....	129,367 99	288,621 41		
Public Buildings Department:				
Branch Library, West Roxbury, Site.....	7,000 00			
Branch Library, West Roxbury.....	97 68			
<i>Carried forward</i>	\$1,513,519 02	\$2,623,275 21	\$925,000 00	\$1,918,627 83

* See page 52.

Appropriations.— Continued.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
162,062 02	\$99,661 64	\$6,273,119 04	\$395,856 71	\$5,188,299 07	\$1,087,263 67	\$1,229,000 00
.....		73,983 32	22 15	674 27	73,309 05	
21,355 00		21,355 00	17,258 69	17,258 69	4,096 31	
.....		5,263 37	984 00	1,224 00	4,039 37	
18,000 00		18,000 00			18,000 00	
.....		1,486 41			1,486 41	
.....						50,000 00
50,228 10		50,228 10			50,228 10	
.....		51,835 42	5,486 85	31,810 85	20,024 57	
50,000 00		50,000 00			50,000 00	
.....						25,000 00
.....		1,555 95			1,555 95	
.....		90 58			90 58	
.....	237 10					
.....		26,947 10	1,255 09	20,798 96	6,148 14	
.....	18,000 00	1,400 47		415 00	985 47	
.....		755 86			755 86	
.....		2,622 08	850 00	1,597 75	1,024 33	
.....		4,141 00	1,465 00	2,065 00	2,076 00	
.....		3,419 94	1,846 00	1,846 00	1,573 94	
.....		1,838 00			1,838 00	
5,000 00		5,000 00		2,330 25	2,669 75	
5,000 00		6,264 76	1,079 00	3,351 96	2,912 80	
.....			76 49	23,827 69	(\$23,827.69 to be provided for.)	200,000 00
.....		60,000 00	10 55	30,425 51	29,574 49	
.....		80 88	72 00	72 00	8 88	
.....	7,010 03	1,029 96		1,029 96		
18,263 65		93,263 65	9,228 16	9,765 46	83,498 19	
.....		6,654 09	1,879 60	6,654 09		
.....		417,989 40	30,157 57	281,485 05	136,504 35	
.....		7,000 00		6,500 00	500 00	
.....		97 68		35 00	62 68	
29,908 77	\$124,908 77	\$7,185,422 06	\$467,527 86	\$5,631,466 56	\$1,580,226 89	\$1,504,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$1,513,519 02	\$2,623,275 21	\$925,000 00	\$1,918,627 83
Courthouse, Forest Hills, Site.....	18,000 00			
Courthouse, Forest Hills.....	45,991 80			
Courthouse, Forest Hills, Completion and Furnishing.....	22,000 00			
Courthouse, West Roxbury, Remodeling.....				
Engine 31 and Police Division 8 Building.....	61,753 81			
Faneuil Hall Building.....	65,790 62			
Municipal Building, Brighton Square.....	3,400 00			
Municipal Building, old Ward 12.....	16,707 05			
Municipal Building, old Ward 12, Furnish- ings, etc.....	30,987 55			
Old State House, Fire Prevention.....	2,000 00			
Police Headquarters.....				
Police Station, Hyde Park.....	2,660 00			
Police Station 17.....	1,250 00			
Police Station 2 Building.....	193,455 44		360,000 00	
Quincy Market Building.....	13,062 58			
Public Works Department:				
Ashland Street Bridge, Reconstruction.....	7,293 34			
Beacon Street Bridge, Rebuilding.....	171,101 80			
Bridges, Repairs, etc.....	16,441 52			90,000 00
Cambridge Street Bridge, Rebuilding.....	156,828 49			
Chelsea Bridge South.....	288,307 82			
Congress Street Bridge, Plans, etc.....			30,000 00	
Dover Street Bridge, Rebuilding.....	80 17			
Hyde Park Avenue Bridge.....	10,722 42			
East Boston Ferry, Improvements, etc.....	253,201 34			
Ferryboat "Noddle Island".....	1,569 17			
Ferryboats, Repairs, etc.....	1,174 33			
Ferry Improvements, etc.....				50,000 00
Garage, Albany street.....				
Granolithic Sidewalks.....	13,462 89			50,000 00
Reconstructing and repairing streets by con- tract.....	105,061 96			950,000 00
Street Improvements.....	74,357 39			
Washington Street, West Roxbury.....	26,667 07			
<i>Carried forward</i>	\$3,116,847 58	\$2,623,275 21	\$1,315,000 00	\$3,058,627 83

Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
9,908 77	\$124,908 77	\$7,185,422 06	\$467,527 86	\$5,631,466 56	\$1,580,226 89	\$1,504,000 00
.....		18,000 00	.....	12,500 00	5,500 00	
.....		45,991 80	.....	39,833 02	6,158 78	
.....		22,000 00	754 16	19,894 87	2,105 13	
3,665 77	.....	13,665 77	21 50	318 50	13,347 27	100,000 00
.....		61,753 81	7,008 13	53,052 32	8,701 49	
.....		65,790 62	7,364 22	7,797 60	57,993 02	150,000 00
.....		3,400 00	.....	.....	3,400 00	
.....	13,665 77	3,041 28	732 78	3,041 28		
.....		30,987 55	.....	29,122 66	1,864 89	
.....		2,000 00	.....	.....	2,000 00	
.....		.....	.....	.....	.....	1,000,000 00
.....		2,660 00	.....	.....	2,660 00	200,000 00
.....		1,250 00	.....	.....	1,250 00	
.....		553,455 44	34,377 81	187,189 19	366,266 25	
.....		13,062 58	.....	.....	13,062 58	
.....		7,293 34	.....	.....	7,293 34	
.....		171,101 80	233 70	26,639 86	144,461 94	
.....	25,000 00	81,441 52	16,211 86	57,482 38	23,959 14	
.....		156,828 49	13,648 85	107,397 23	49,431 26	
.....		288,307 82	9,108 24	172,065 49	116,242 33	150,000 00
.....		30,000 00	1,814 73	2,544 51	27,455 49	
.....		80 17	.....	.....	80 17	
.....		10,722 42	.....	.....	10,722 42	
.....		253,201 34	16,610 46	58,572 50	194,628 84	
.....		1,569 17	.....	.....	1,569 17	
.....		1,174 33	.....	172 10	1,002 23	
5,000 00	.....	65,000 00	13,871 80	42,891 10	22,108 90	
0,000 00	.....	80,000 00	8,704 71	43,641 50	36,358 50	95,000 00
.....		63,462 89	9,928 51	18,075 07	45,387 82	
.....	140,000 00	915,061 96	105,877 68	533,705 16	381,356 80	
.....		74,357 39	979 19	10,603 63	63,753 76	
.....		26,667 07	8,492 52	13,122 64	13,544 43	
3,574 54	\$303,574 54	\$10,248,750 62	\$723,268 71	\$7,071,129 17	\$3,203,892 84	\$3,199,000 00

Loan, Revenue and Spec

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$3,116,847 58	\$2,623,275 21	\$1,315,000 00	\$3,058,627 8
Old Harbor Improvement.....	6,479 22			
Sea Wall, etc., Roxbury Canal.....	91,053 81			
Sewerage Works.....	199,738 11			
Sewerage Works, Charles River Basin.....				
High Pressure Fire Service.....	149 34			
High Pressure Fire System Extension.....	99,850 00			
Service Mains and Relaying Mains.....	200,000 00			
Water Service *.....		12,754,900 00		
Rapid Transit:				
Rapid Transit.....	4,167 89			
Rapid Transit Interest and Sinking Fund.....	212,982 89	825,964 16		
Arlington Station.....	4,887 46	375 10		
Boston Tunnel and Subway.....	71,733 25			
Boylston Street Subway.....	8,503 39			
Cambridge Connection.....	8,078 10			
Dorchester Tunnel.....	32,939 25			
East Boston Tunnel, Alterations.....	35,882 44	13,651 50	1,253,000 00	
East Boston Tunnel Extension.....	58,525 73			
Hyde Park Street Railway.....			315,000 00	
School Committee:				
High School of Commerce.....	3,482 64			
Public Latin School.....	198,939 66			
Sewerage Charges, Repayment of.....	201 59			
Sidewalk Assessments, Repayment of.....	1,867 06			
Street Laying-Out Department:				
Highways, Making of.....	272,107 55		100,000 00	
Payments to date:				
Street Construction..... \$152,555 76				
Street Commissioners..... 12,527 88				
Land damages..... 113,222 05				
Highways, Making of (Chap. 661, Acts of 1912):				
Hyde Park Avenue, Widening.....	853 52			
Norfolk Street, Dorchester, Widening.....	1,464 47			
Hyde Park Avenue, from Ashland Street to Hyde Park line.....	341 75			
<i>Carried forward</i>	\$4,631,076 70	\$6,218,165 97	\$2,983,000 00	\$3,058,627 8

* See page 53.

† Income to the amount of \$16,000 credited to City Loans, Redemption of, to pay Hyde Park Water Debt and \$48,123.86 appropriated to Collecting Department, Water Division.

Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
574 54	\$303,574 54	\$10,248,750 62	\$723,268 71	\$7,071,129 17	\$3,203,892 84	\$3,199,000 00
.....		6,479 22	.....	.....	6,479 22	.....
.....	80,000 00	11,053 81	.....	126 75	10,927 06	.....
.....		199,738 11	85,235 83	947,334 61	(\$747,596.50 to be provided for.)	1,000,000 00
000 00		140,000 00	15,990 02	37,866 63	102,133 37	.....
.....		149 34	.....	149 34	.....	.....
000 00		299,850 00	26,780 02	211,896 91	87,953 09	.....
000 00		365,000 00	25,691 24	259,947 00	105,053 00	.....
.....	367,400 00	2,387,500 00	111,916 73	897,425 39	1,490,074 61	.....
.....		4,167 89	.....	297 55	3,870 34	26,000 00
.....		1,038,947 05	222,711 76	1,158,023 60	(\$119,076.55 to be provided for.)	.....
.....		5,262 56	.....	1,995 00	3,267 56	.....
.....		71,733 25	.....	.....	71,733 25	.....
.....		8,503 39	.....	56 37	8,447 02	.....
.....		8,078 10	283 69	650 16	7,427 94	.....
.....		32,939 25	2,359 08	14,288 46	18,650 79	.....
.....		1,302,533 94	132,220 73	1,217,745 42	84,788 52	.....
.....		58,525 73	1,237 83	1,285 58	57,240 15	.....
.....		315,000 00	118 55	310,696 49	4,303 51	.....
.....		3,482 64	.....	.....	3,482 64	.....
.....		198,939 66	450 98	89,856 23	109,083 43	.....
.....		201 59	.....	.....	201 59	.....
.....		1,867 06	.....	.....	1,867 06	.....
.....		372,107 55	49,530 40	278,305 69	93,801 86	1,000,000 00
.....		853 52	.....	.....	853 52	.....
.....		1,464 47	.....	.....	1,464 47	.....
.....		341 75	.....	.....	341 75	.....
574 54	\$750,974 54	\$17,083,470 50	\$1,397,795 62	\$12,499,076 35	\$5,477,338 59	\$5,225,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$4,631,076 70	\$6,218,165 97	\$2,983,000 00	\$3,058,627 00
Cambridge Street and Court Street.....				
North Beacon Street, Brighton.....	46,478 68			
Norfolk Street Widening.....	342 80			
Province Street Building Line.....	248,250 00			
Stuart Street.....	183,839 93		200,000 00	
Temporary Loan.....			14,000,000 00	
County of Suffolk:				
Suffolk County Jail, Hospital.....	7,096 17			
Jail, Hospital and Sheriff's House, Furnishings..	18,517 24			
Jail, Sheriff's House.....	118 76			
Social Law Library.....				1,000 00
Institutions Department:				
House of Correction:				
Machinery and Materials for Manufactur- ing.....	11,373 58	16,260 80		
Power and Heating Plant, Deer Island...	2,227 61			
	\$5,149,321 47	\$6,234,426 77	\$17,183,000 00	\$3,059,627 00
Less to be provided for.....				

Appropriations.—Concluded.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
43,574 54	\$750,974 54	\$17,083,470 50	\$1,397,795 62	\$12,499,076 35	\$5,477,338 59	\$5,225,000 00
.....			881 29	5,954 68	(\$5,954.68 to be provided for.)	3,500,000 00
.....		46,478 68	.....	805 70	45,672 98	
.....		342 80	.....	.....	342 80	
.....		248,250 00	.....	.....	248,250 00	
.....		383,839 93	29,495 76	207,049 78	176,790 15	100,000 00
.....		14,000,000 00	.....	.....	14,000,000 00	
.....		7,096 17	.....	1,959 79	5,136 38	
.....		18,517 24	218 32	16,136 22	2,381 02	
.....		118 76	.....	.....	118 76	
.....		1,000 00	.....	.....	1,000 00	
.....						
.....		27,634 38	3,357 55	16,925 77	10,708 61	
.....		2,227 61	.....	.....	2,227 61	
43,574 54	\$750,974 54	\$31,818,976 07	\$1,431,748 54	\$12,747,908 29	\$19,969,966 90	\$8,825,000 00
.....					898,899 12	
.....					\$19,071,067 78	

TRUST FUNDS, ETC.

	Balances from 1922-23.	Revenue received during 1923-24.	Appropriations, 1923-24.
Boston and Eastern Electric Railroad Company Tunnel Fund.....	\$10,101 26	\$228 41	.....
Boston Retirement Board:			
Pension Accumulation Fund.....	.....	.....	\$997,128 00
Retirement Reserve Fund.....	.....	.....	.....
Boston Sanatorium:			
Susan H. Leeds Bequest, Income.....	1,803 39	228 44	.....
Cemetery Trust Funds, Income.....	.....	8,546 55	.....
Copenhagen Fund.....	2,478 32	100 00	.....
Fitzgerald Firemen's Gold Medal Fund, Income...	545 75	15 00	.....
Foss Flag Fund.....	3 00	85 00	.....
John Foster Trust Fund.....	520 89	11 79	.....
Franklin Fund.....	123 41	105 00	.....
Franklin Union.....	738 81	164,622 61	.....
George B. Hyde Bequest.....	3,675 95	40 00	.....
Institutions Department:			
Sawyer Marcella Street Home Fund, Income...	147 94	50 25	.....
Ellen C. Johnson Bequest.....	2,401 62	105 00	.....
Library Department:			
Trust Funds, Income.....	50,934 27	16,467 59	.....
James L. Whitney Bibliographic Account.....	4,560 61	350 00	.....
The Children's Fund, Income.....	4,155 49	2,234 54	.....
George F. Parkman Fund, Income.....	51,935 16	152,830 14	.....
Phillips Street Fund, Income.....	4,920 98	350 00	.....
Police Charitable Fund, Income.....	4,450 54	7,233 00	.....
Randidge Trust Fund, Income.....	1,045 86	1,318 75	.....
School Committee:			
Bowdoin Dorchester School Fund, Income...	737 34	95 63	.....
Eastburn School Fund, Income.....	4,097 10	417 50	.....
Franklin Medal Fund, Income.....	201 64	35 00	.....
Gibson School Fund, Income.....	4,715 71	1,878 23	.....
Horace Mann School Fund, Income.....	71 79	172 75	.....
Peter P. F. Degrand School Fund, Income...	2,529 21	1,174 26	.....
Teachers' Waterston Fund, Income.....	202 50	72 00	.....
Walter Scott Medal of Valor Fund, Income.....	150 00	75 00	.....
George Robert White Fund, Income.....	35,160 34	308,688 43	.....
George Robert White Memorial.....	50,071 23	1,183 71	.....
	\$242,480 11	\$668,719 58	\$997,128 00
Less to be provided for.....	.....	.....	.....

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
		\$10,329 67			\$10,329 67
		997,128 00	\$17,023 50	\$56,887 56	940,240 44
			91 40	253 78	(8253.78 to be provided for.)
		2,031 83			2,031 83
		8,546 55	650 00	6,761 20	1,785 35
		2,578 32			2,578 32
		560 75		340 00	220 75
		88 00			88 00
		532 68			532 68
		228 41			228 41
		165,361 42	22,950 12	164,641 78	719 64
		3,715 95			3,715 95
		198 19	4 62	30 35	167 84
		2,506 62			2,506 62
		67,401 86	16,098 73	23,355 20	44,046 66
		4,910 61			4,910 61
		6,390 03			6,390 03
	\$155,000 00	49,765 30		11,286 12	38,479 18
		5,270 98			5,270 98
		11,688 54	577 00	5,248 00	6,440 54
		2,364 61		1,791 52	573 09
		832 97	14 27	109 30	723 67
		4,514 60		500 00	4,014 60
		236 64		42 62	194 02
		6,593 94	248 56	2,790 85	3,803 09
		244 54		32 62	211 92
		3,703 47		2,431 30	1,272 17
		274 50			274 50
		225 00			225 00
		343,848 77	137,979 21	342,925 05	*923 72
		51,254 94	5,000 00	7,500 00	43,754 94
	\$155,000 00	\$1,753,327 69	\$200,637 41	\$626,927 25	\$1,126,654 22
					253 78
					\$1,126,400 44

* Investments in addition to above, \$199,500.14.

REFUNDS, ETC.

OBJECTS.	Balances from 1922-23.	Revenue received during 1923-24.
Duplicates and Overpayments.....	\$88,977 23	\$21,631 31
Fees and Other Charges.....		158 85
Highways, Making of, Street Construction Assessment.....		28 22
Paving Service, Sidewalk Assessments.....		24 20
Refunded Ashes and Garbage Tickets.....		3 47
Refunded Interest.....		127 01
Refunded Licensing Board Permits.....		65 00
Refunded Taxes.....		92,029 88
Refunded Wire Division Permits.....		70 42
Residue from Tax Sales, etc.....	8,817 07	
Separate System of Drainage Assessment.....		5 94
Tax Titles.....	158 02	
	\$97,952 32	\$114,144 30

RECAPITULATION.

	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations, 1923-24.
City of Boston Regular Appropriations.....		\$68,031 97		\$28,425,259 08
Schools Appropriations.....	\$5,575,175 85	71,179 97		12,772,711 06
County of Suffolk Regular Appropriations....	190 97	75,000 00		2,761,173 70
Loan, Revenue and Special Appropriations....	5,149,321 47	6,234,426 77	\$17,183,000 00	3,059,627 83
Trust Funds, etc.....	242,480 11	668,719 58		997,128 00
Refunds, etc.....	97,952 32	114,144 30		
	\$11,065,120 72	\$7,231,502 59	\$17,183,000 00	\$48,015,899 67

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
		\$110,608 54	\$911 23	\$11,658 26	\$98,950 28
		158 85		158 85	
		28 22		28 22	
		24 20		24 20	
		3 47		3 47	
		127 01		127 01	
		65 00		65 00	
		92,029 88	1,464 71	92,029 88	
		70 42	5 00	70 42	
		8,817 07			8,817 07
		5 94		5 94	
		158 02			158 02
		\$212,096 62	\$2,380 94	\$104,171 25	\$107,925 37

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
1,448 76	\$153,783 76	\$28,495,956 05	\$2,199,473 12	\$19,304,789 88	\$9,191,166 17	
	50,000 00	18,369,066 88	1,397,903 36	10,969,664 01	7,399,402 87	
735 00		2,846,099 67	256,742 79	2,010,086 38	836,013 29	
574 54	750,974 54	31,818,976 07	1,431,748 54	12,747,908 29	19,071,067 78	\$8,825,000 00
	155,000 00	1,753,327 69	200,637 41	626,927 25	1,126,400 44	
		212,096 62	2,380 94	104,171 25	107,925 37	
1,758 30	\$1,109,758 30	\$83,495,522 98	\$5,488,886 16	\$45,763,547 06	\$37,731,975 92	\$8,825,000 00

CITY RECORD — PUBLICATION OF.

	Appropriations for 1923-24.	Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Personal service.....	\$2,952 96	.....	.....	\$2,952 96	\$230 12	\$2,147 54	\$805 42
Service other than personal.....	24,185 00	.....	.....	24,185 00	44 00	9,446 34	14,738 66
Supplies.....	20 00	.....	.....	20 00	.....	19 25	75
	\$27,157 96	.....	.....	\$27,157 96	\$274 12	\$11,613 13	\$15,544 83

PRINTING DEPARTMENT.

	Appropriations for 1923-24.	Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Personal service.....	\$211,337 73	.....	.....	\$211,337 73	\$14,423 09	\$139,913 87	\$71,423 86
Service other than personal.....	91,125 00	.....	.....	91,125 00	7,641 70	65,122 73	26,002 27
Equipment.....	23,060 00	.....	.....	23,060 00	3,468 50	20,512 02	2,547 98
Supplies.....	2,500 00	.....	.....	2,500 00	194 60	1,652 43	847 57
Materials.....	44,030 00	.....	.....	44,030 00	2,464 85	34,299 24	9,730 76
Special items.....	1,361 00	.....	.....	1,361 00	74 25	643 50	717 50
Incidental expenditures.....	25,300 00	.....	.....	25,300 00	1,890 58	19,341 26	5,958 74
	\$398,713 73	.....	.....	\$398,713 73	\$30,157 57	\$281,485 05	\$117,228 68

PUBLIC WORKS DEPARTMENT — WATER SERVICE.

	Appropriations for 1923-24.	Transfers to.	Transfers from.	Total Credits.	October 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Current Expenses:							
Personal service.....	\$786,028 61	.....	\$2,400 00	\$783,628 61	\$58,468 82	\$542,581 13	\$241,047 48
Service other than personal.....	138,505 00	\$10,000 00	.....	148,505 00	13,398 00	106,583 62	41,919 38
Equipment.....	78,850 00	2,900 00	.....	81,750 00	11,186 27	73,347 36	8,402 64
Supplies.....	34,240 00	.....	.....	34,240 00	3,364 95	20,628 67	13,611 33
Materials.....	279,850 00	.....	10,000 00	269,850 00	14,922 58	102,645 93	167,204 07
Special items.....	35,750 00	.....	2,900 00	32,850 00	3,266 03	25,275 01	7,574 99
Interest.....	\$1,353,223 61	\$12,900 00	\$15,300 00	\$1,350,823 61	\$104,606 65	\$871,063 72	\$479,759 89
	25,534 00	.....	.....	25,534 00	7,287 00	25,534 00	
Refunded Rates.....	\$1,378,757 61	\$12,900 00	\$15,300 00	\$1,376,357 61	\$111,893 65	\$896,597 72	\$479,759 89
	.....	.....	.....	.....	23 13	827 67	
					\$111,916 78	\$897,425 39	

TRANSFERS OF APPROPRIATIONS, 1923-24. EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
July 31, 1923		Reserve Fund.....	Assessing Department.....	.....	\$5,500 00
July 31, 1923		Reserve Fund.....	Boston Retirement Board.....	.....	448 76
Oct. 30, 1923		Public Works Department, Water Service....	Collecting Department, Water Division.....	.....	2,400 00
Oct. 30, 1923		Institutions Department, Steamer.....	Institutions Department, Steamers "Michael J. Perkins" and "George A. Hibbard".....	.....	5,000 00
May 14, 1923		Reserve Fund.....	Park Department.....	\$80,000 00	
July 10, 1923		Soldiers' Relief Department.....	Park Department.....	35,000 00	
June 11, 1923		Reserve Fund.....	Public Buildings Department.....	.....	115,000 00
Oct. 10, 1923		Bridges, repairs, etc.....	Public Works Department, Ferry Service.....	.....	6,000 00
Sept. 24, 1923		Public Works Department, Street Cleaning and Oiling Service.	Public Works Department, Sanitary Service.....	.....	10,000 00
Oct. 16, 1923		Reserve Fund.....	Weights and Measures Department.....	.....	11,000 00
Oct. 30, 1923		Reserve Fund.....	Registry of Deeds.....	.....	1,100 00
Oct. 10, 1923		City Hospital, Improvements.....	Sprinkler System, Main Hospital.....	.....	9,735 00
Oct. 30, 1923		Thorndike Memorial Laboratory, Furnishing and Equipping.	"The Thorndike Memorial".....	\$8,000 00	350 00
Oct. 30, 1923		City Hospital, Improvements.....	"The Thorndike Memorial".....	17,000 00	
July 10, 1923		Allston Playground, Improvements.....	Adams Street, Dorchester, Playground.....	.....	25,000 00
June 26, 1923		Gymnasium, South Boston.....	Christopher J. Lee Playground.....	.....	5,000 00
Oct. 10, 1923		Tenean Beach Playground.....	Orient Heights Playground, Improvements.....	.....	3,067 02
Oct. 30, 1923		Eagle Hill Playground.....	Playground, Cottage Street District, East Boston..	\$49,991 00	18,000 00
		Eagle Hill Reservoir, East Boston.....	Playground, Cottage Street District, East Boston..	237 10	
					50,228 10

May 14, 1923	Reserve Fund.....	Street Trees, etc.....	50,000 00
Oct. 10, 1923	Baldwin Place Playground.....	World War Memorial Park, East Boston, Bath House, etc.....	5,000 00
Oct. 10, 1923	Bathing Beach, Jeffries Point.....	World War Memorial Park, East Boston, Bath House, etc.....	4,103 62
Oct. 10, 1923	Wood Island Park, Improvement.....	World War Memorial Park, East Boston, Bath House, etc.....	7,010 03
Oct. 30, 1923	Municipal Building, Old Ward 12.....	Courthouse, West Roxbury, Remodeling.....	18,263 65
Oct. 16, 1923	Bridges, repairs, etc.....	Ferry Improvements, etc.....	13,665 77
Nov. 13, 1923	Sea Wall, etc., Roxbury Canal.....	Garage, Albany Street.....	15,000 00
May 11, 1923	Public Works Department, Water Service.....	High Pressure Fire System Extension.....	80,000 00
May 11, 1923	Public Works Department, Water Service.....	Service Mains and Relaying Mains.....	200,000 00
June 25, 1923	Reconstructing and Repairing Streets by Contract.....	Sewerage Works, Charles River Basin.....	165,000 00
			140,000 00
			\$954,758 30

APPROPRIATIONS FROM GEORGE F. PARKMAN FUND INCOME.

City Council Orders.	Appropriations.	Amounts.	Total.
April 10, 1923	Animals, Birds, etc.....	\$2,000 00	
May 1, 1923	Animals, Birds, etc.....	6,645 00	\$8,645 00
April 10, 1923	Fens, Athletic Field.....		50,000 00
May 1, 1923	Olmsted and Franklin Parks, Road Surfaces.....		21,355 00
May 1, 1923	Tree Culture.....		5,000 00
June 11, 1923	Franklin Park, Building, Improvements, etc.....	\$25,000 00	
Sept. 11, 1923	Franklin Park, Building, Improvements, etc.....	30,000 00	55,000 00
Sept. 11, 1923	Arnold Arboretum, Improvements.....		15,000 00
			155,000 00
			\$1,109,758 30

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1923					*\$126,576,800 99
Add funded debt issued in 1923-24:					
City debt	\$1,615,000 00				
Rapid Transit Debt	1,568,000 00				
					<u>3,183,000 00</u>
					\$129,759,800 99
Deduct funded debt paid in 1923-24:					
City debt	\$3,795,500 00				
County debt	128,500 01				
Hyde Park water debt	16,000 00				
Hyde Park town debt	9,000 00				
Cochituate Water Debt	5,350 00				
					<u>3,954,350 01</u>
					\$125,805,450 98
Gross funded debt October 31, 1923					
Sinking Funds January 31, 1923	\$41,898,891 76				
Receipts during 1923-24	1,686,916 98				
					<u>\$43,585,808 74</u>
Payments during 1923-24	2,344,813 73				
					<u>\$41,240,995 01</u>
Betterments, etc., the payments of which are pledged to the payment of debt:					
Betterments, etc.	\$391,190 89				
Blue Hill and other avenues, assessments	48,313 05				
Highways, Making of, assess- ments	753,383 25				
					<u>1,192,887 19</u>
Total redemption means October 31, 1923					<u>42,433,882 20</u>
Net funded debt October 31, 1923					<u>\$83,371,568 78</u>
	Gross Debt.	Sinking Funds, etc.	Net Debt.		
City debt	\$82,677,751 00	\$34,347,226 45	\$48,330,524 55		
County debt	1,719,999 98	434,546 14	1,285,453 84		
Water debt	625,000 00	368,997 77	256,002 23		
	<u>\$85,022,750 98</u>	<u>\$35,150,770 36</u>	<u>\$49,871,980 62</u>		
Rapid Transit debt	40,782,700 00	7,283,111 84	33,499,588 16		
	<u>\$125,805,450 98</u>	<u>\$42,433,882 20</u>	<u>\$83,371,568 78</u>		

* Includes \$299,999.98 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1923.....	\$84,867,251 00	\$1,848,499 99	\$646,350 00	\$39,214,700 00	\$126,576,800 99
October 31, 1923.....	82,677,751 00	1,719,999 98	625,000 00	40,782,700 00	125,805,450 98
Decrease.....	\$2,189,500 00	\$128,500 01	\$21,350 00	*\$1,568,000 00	\$771,350 01

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1923.....	\$49,471,830 76	\$1,351,787 23	\$282,000 00	\$32,424,969 18	\$83,530,587 17
October 31, 1923.....	48,330,524 55	1,285,453 84	256,002 23	33,499,588 16	83,371,568 78
Decrease.....	\$1,141,306 21	\$66,333 39	\$25,997 77	*\$1,074,618 98	\$159,018 39

* Increase.

CITY AND COUNTY FUNDED DEBT.

October 31, 1923.

Total Funded Debt, City and County			*\$125,805,450 98
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):			
City debt	\$32,832,800	00	
Water debt	625,000	00	
County debt	1,199,999	98	
Rapid Transit debt	40,782,700	00	
			<u>75,440,499 98</u>
Funded debt within the debt limit			\$50,364,951 00
Offsets to funded debt:			
Sinking funds			\$41,240,995 01
Less Sinking Funds for debt outside the debt limit:			
City Sinking Funds	\$19,366,351	68	
Water Sinking Fund	368,997	77	
County Sinking Fund	434,546	14	
Rapid Transit Sinking Funds	7,283,111	84	
			<u>27,453,007 43</u>
Offsets to funded debt within the debt limit			<u>13,787,987 58</u>
Net indebtedness within the debt limit			<u>\$36,576,963 42</u>

* Includes \$299,999.98 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

October 31, 1923.

Total Debt Incurring Power within the Debt Limit,
under chapter 93, Acts of 1891, and chapter 267,
Special Acts of 1916, as estimated February 9, 1923 . \$4,356,828 68

Less authorized since (inside debt limit):

March 6, 1923, Sewerage Works . . .	\$1,000,000 00
March 13, 1923, Garage, Albany Street, . . .	70,000 00
June 26, 1923, Garage, Albany Street . . .	25,000 00
March 13, 1923, Thorndike Memorial Laboratory, Furnishing and Equip- ping . . .	65,000 00
March 20, 1923, Police Station, Hyde Park . . .	200,000 00
March 20, 1923, Boston Sanatorium: Out-Patient Building . . .	150,000 00
March 27, 1923, Elks' Parker Hill Hos- pital, Site and Buildings . . .	115,000 00
March 29, 1923, William J. Barry Play- ground, Enlargement and Improve- ment . . .	200,000 00
March 29, 1923, Court House, West Rox- bury, Remodeling . . .	100,000 00
April 10, 1923, William Eustis, William E. Carter and John J. Connolly Play- grounds, Improvements, etc.	60,000 00
April 18, 1923, Congress Street Bridge, Plans, etc., for Rebuilding	30,000 00
April 24, 1923, World War Memorial Park, East Boston, Bath House, etc., . . .	75,000 00
May 11, 1923, Central Library Build- ing Addition, Equipping and Fur- nishing	50,000 00
May 14, 1923, Highways, Making of . . .	500,000 00
May 14, 1923, Fire Alarm Signal Sta- tion, Back Bay Fens (Chap. 309, Acts of 1923)	500,000 00
June 2, 1923, Faneuil Hall Building . . .	150,000 00
June 26, 1923, Engine 40, New Building . . .	60,000 00
Sept. 24, 1923, Engine 40, New Building, . . .	10,000 00
June 26, 1923, Columbus Park, Improve- ments	100,000 00
June 26, 1923, Playground, Columbia Road and Ceylon Street	50,000 00
July 10, 1923, Highways, Making of (Chap. 393, Acts 1906)	500,000 00
July 31, 1923, Hospital Building, Plans, etc.	180,000 00

4,190,000 00

Debt incurring power October 31, 1923 \$166,828 68

LOANS AUTHORIZED, BUT NOT ISSUED.

October 31, 1923.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).....		*
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905).....		\$26,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).....		§
June 8, 1907....	Riverbank Subway (Chap. 573, Acts 1907).....		||
July 20, 1911....	Boylston Street Subway (Chap. 741, Acts 1911).....		¶
July 20, 1911....	Dorchester Tunnel (Chap. 741, Acts 1911).....		†
July 20, 1911....	East Boston Tunnel Extension (Chap. 741, Acts 1911).....		††
May 26, 1916....	Arlington Station (Chap. 342, Special Acts 1916).....		**
June 15, 1917....	East Boston Tunnel, Alterations (Chap. 373, Special Acts of 1917).....		‡
June 5, 1923....	Hyde Park Street Railway (Chap. 405, Acts of 1923).....		***
Sept. 27, 1913....	Playground, Mattapan.....	\$25,000 00	
April 15, 1920....	Stuart Street (Chap. 312, Acts of 1920 and Chap. 407, Acts of 1921).....		100,000 00
April 5, 1921....	Chelsea Bridge, South.....	150,000 00	
April 16, 1921....	City Hospital Improvements.....	9,000 00	
June 26, 1923....	Columbus Park, Improvements.....	100,000 00	
October 17, 1922..	Fuel Supplies, etc.....		170,000 00
March 6, 1923....	Sewerage Works.....	1,000,000 00.	
March 13, 1923...	Garage, Albany Street.....	70,000 00	
June 26, 1923....	Garage, Albany Street.....	25,000 00	
March 20, 1923...	Police Station, Hyde Park.....	200,000 00	
March 20, 1923...	Boston Sanatorium: Out-Patient Building.....	150,000 00	
	<i>Carried forward</i>	\$1,729,000 00	\$296,000 00

* No limit to amount. Borrowed to date \$8,496,700.
 § No limit to amount. Borrowed to date \$1,520,000.
 || No limit to amount. Borrowed to date \$505,000.
 ¶ No limit to amount. Borrowed to date \$4,870,000.
 † No limit to amount. Borrowed to date \$10,750,000.
 †† No limit to amount. Borrowed to date \$2,450,000.
 ** No limit to amount. Borrowed to date \$1,230,000.
 ‡ No limit to amount. Borrowed to date \$3,000,000.
 *** Borrowed \$315,000.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	<i>Brought forward.....</i>	\$1,729,000 00	\$296,000 00
March 29, 1923...	William J. Barry Playground, Enlargement and Improvement..	200,000 00	
March 29, 1923...	Court House, West Roxbury, Remodeling.....	100,000 00	
May 11, 1923....	Central Library Building Addition, Equipping and Furnishing.....	50,000 00	
May 14, 1923.....	Highways, Making of (Chap. 393, Acts 1906).....	500,000 00	
May 14, 1923.....	Fire Alarm Signal Station, Back Bay Fens (Chap. 309, Acts 1923),	500,000 00	
May 25, 1923.....	Cambridge Street and Court Street (Chap. 489, Acts 1923).....		3,500,000 00
June 2, 1923.....	Faneuil Hall Building.....	150,000 00	
June 5, 1923.....	Police Headquarters (Chap. 289, Acts 1923).....		1,000,000 00
June 26, 1923.....	Engine 40, New Building.....	60,000 00	
Sept. 24, 1923....	Engine 40, New Building.....	10,000 00	
June 26, 1923.....	Playground, Columbia Road and Ceylon Street.....	50,000 00	
July 10, 1923.....	Highways, Making of (Chap. 393, Acts 1906).....	500,000 00	
July 31, 1923.....	Hospital Buildings, Plans, etc.....	180,000 00	
	Inside debt limit.... \$4,029,000 00		
	Outside debt limit.. 4,796,000 00		
	<u>\$8,825,000 00</u>	<u>\$4,029,000 00</u>	<u>\$4,796,000 00</u>



AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS

FOR

1923-1924.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, December 31, 1923.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1914, herewith presents an exhibit of the general and special appropriations for the present financial year of 1923-24, as shown in the books in his office December 31, 1923, including the December 31 draft, being eleven months' drafts, exhibiting the original appropriations, the balances brought forward from 1922-23, the amounts drawn December 31, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and debt incurring power December 31, 1923.

The December 31 draft comprises special payments and pay rolls during the month of December and bills payable during December.

Respectfully submitted,

RUPERT S. CARVEN,
City Auditor.

CITY OF BOSTON

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
Art Department.....				\$2,031
Personal service.....				50
Service other than personal.....				1,511
Supplies.....				20
Assessing Department.....				252,84
Personal service.....				221,88
Service other than personal.....				4,7
Equipment.....				68
Supplies.....				10,10
Special items.....				18 50
Auditing Department.....				74,43
Personal service.....				62,24
Service other than personal.....				9,58
Equipment.....				18
Supplies.....				2,48
Boston Conservation Bureau.....				30,00
Personal service.....				1,50
Service other than personal.....				15,30
Equipment.....				10
Supplies.....				18
Incidental expenditures.....				13,00
Boston Retirement Board.....				17,91
Personal service.....				8,84
Service other than personal.....				7,7
Equipment.....				1
Supplies.....				1,8
Boston Sanatorium.....				406,00
Personal service.....				226,3
Service other than personal.....				44,8
Equipment.....				10,10
Supplies.....				112,8
Materials.....				4,8
Special items.....				7,0
Incidental expenditures.....				1,0
Carried forward.....				\$783,3

ULAR APPROPRIATIONS.

fers	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$2,035 00	\$27 00	\$532 00	\$1,503 00	
		500 00		375 00	125 00	
		1,515 00	25 00	155 00	1,360 00	
		20 00	2 00	2 00	18 00	
0 00		258,366 81	18,009 73	238,531 76	19,835 05	
4 50	\$150 00	229,036 31	17,028 35	209,568 48	19,467 83	
0 00	731 84	4,283 16	463 28	4,132 56	150 60	
	199 40	450 60	19 95	399 16	51 44	
4 74	716 00	9,518 74	498 15	9,354 50	164 24	
	422 00	15,078 00		15,077 06	94	
		74,435 07	7,047 92	62,450 54	11,984 53	
		62,240 07	5,688 60	54,619 99	7,620 08	
		9,595 00	1,193 66	5,977 43	3,617 57	
		150 00			150 00	
		2,450 00	165 66	1,853 12	596 88	
		30,000 00	1,599 22	19,169 57	10,830 43	
		1,500 00	116 67	1,061 68	438 32	
	200 00	15,100 00	510 90	12,668 41	2,431 59	
		100 00		92 60	7 40	
0 00		300 00	14 94	263 13	36 87	
		13,000 00	956 71	5,083 75	7,916 25	
8 76		18,365 13	1,188 03	13,789 72	4,575 41	
8 76		9,015 13	801 68	8,143 07	872 06	
		7,700 00	372 00	4,998 46	2,701 54	
		150 00		121 50	28 50	
		1,500 00	14 35	526 69	973 31	
		406,065 35	30,129 92	335,991 79	70,073 56	
	8,534 20	217,849 15	18,479 25	194,790 05	23,059 10	
0 94		54,452 94	2,848 79	26,918 30	27,534 64	
0 00		11,400 00	153 98	8,393 80	3,006 20	
	2,436 74	109,813 26	7,735 11	95,793 10	14,020 16	
0 00		4,550 00	135 24	3,053 16	1,496 84	
		7,000 00	777 55	6,152 88	847 12	
		1,000 00		890 50	109 50	
8 76		\$789,267 36	\$58,001 82	\$670,465 38	\$118,801 98	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				\$783,000
Budget Department.....				8,800
Personal service.....				8,000
Service other than personal.....				200
Equipment.....				100
Supplies.....				200
Building Department:				
Department expenses.....				208,200
Personal service.....				196,100
Service other than personal.....				6,800
Equipment.....				800
Supplies.....				4,300
Materials.....				100
Board of Examiners.....				4,800
Personal service.....				4,000
Service other than personal.....				800
Supplies.....				100
Board of Appeal.....				5,800
Personal service.....				5,500
Service other than personal.....				200
Equipment.....				700
Supplies.....				100
City Clerk Department.....				48,500
Personal service.....				44,700
Service other than personal.....				1,400
Equipment.....				100
Supplies.....				1,000
Special items.....				600
City Council.....				37,700
Personal service.....				27,000
Service other than personal.....				3,100
Equipment.....				100
Supplies.....				800
Incidental expenditures.....				6,700
City Council Proceedings.....				10,500
Service other than personal.....				10,500
<i>Carried forward</i>				\$1,107,700

War Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
48 76	.....	\$789,267 36	\$58,001 82	\$670,465 38	\$118,801 98	
.....		8,593 49	930 55	7,681 46	912 03	
.....		8,052 97	701 35	7,351 62	701 35	
.....		213 00	7 00	18 00	195 00	
.....	\$60 00	40 00	7 60	33 85	6 15	
60 00	.....	287 52	214 60	277 99	9 53	
.....		208,250 35	19,234 92	182,848 31	25,402 04	
.....		196,139 35	18,329 74	174,459 27	21,680 08	
00 00	.....	7,051 00	426 68	4,864 69	2,186 31	
.....	200 00	660 00	11 28	412 78	247 22	
.....		4,300 00	467 22	3,046 18	1,253 82	
.....		100 00	.....	65 39	34 61	
.....		4,829 17	376 28	4,318 26	510 91	
.....		4,606 67	343 33	4,113 31	493 36	
.....		97 50	2 00	81 60	15 90	
.....		125 00	30 95	123 35	1 65	
.....		5,800 88	128 05	4,644 66	1,156 22	
.....		5,583 33	116 67	4,456 66	1,126 67	
.....		20 00	.....	20 00		
.....		77 55	.....	75 53	2 02	
.....		120 00	11 38	92 47	27 53	
.....		48,597 34	4,752 73	42,709 30	5,888 04	
.....		44,784 34	3,775 20	39,609 21	5,175 13	
.....		1,463 00	541 23	1,075 30	387 70	
.....		150 00	.....	27 10	122 90	
.....		1,600 00	386 30	1,447 69	152 31	
.....		600 00	50 00	550 00	50 00	
.....		37,785 00	3,231 41	32,432 16	5,352 84	
.....		27,000 00	2,351 21	24,674 22	2,325 78	
.....		3,135 00	483 25	2,145 14	989 86	
.....		150 00	.....	124 97	25 03	
.....		800 00	10 50	566 97	233 03	
.....		6,700 00	386 45	4,920 86	1,779 14	
.....		10,550 00	536 26	8,153 76	2,396 24	
.....		10,550 00	536 26	8,153 76	2,396 24	
48 76	.....	\$1,113,673 59	\$87,192 02	\$953,253 29	\$160,420 30	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				\$1,107,720
City Debt Requirements:				
Sinking Funds.....				594,266
Interest.....		\$4,225 00		3,392,151
City Documents.....				40,000
Service other than personal.....				40,000
City Planning Board.....				32,192
Personal service.....				6,152
Service other than personal.....				680
Equipment.....				210
Supplies.....				150
Incidental Expenditures.....				25,000
Collecting Department:				
Department expenses.....				169,670
Personal service.....				121,365
Service other than personal.....				39,143
Equipment.....				412
Supplies.....				7,700
Special items.....				1,050
Water Division.....		*\$48,123 86		
Personal service.....		38,611 86		
Service other than personal.....		8,212 00		
Supplies.....		1,300 00		
Election Department.....				170,280
Personal service.....				122,520
Service other than personal.....				38,690
Equipment.....				745
Supplies.....				5,425
Materials.....				2,900
Finance Commission.....				50,000
Personal service.....				25,243
Service other than personal.....				12,406
Equipment.....				650
Supplies.....				350
Incidental expenditures.....				11,352
Fire Department:				
Department expenses.....				3,580,892
<i>Carried forward</i>		\$52,348 86		\$9,137,177

* Appropriated from Water Revenue.

ular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
48 76		\$1,113,673 59	\$87,192 02	\$953,253 29	\$160,420 30	
		594,266 00		594,266 00		
		3,396,376 54	380,271 13	2,687,884 88	708,491 66	
		40,000 00	2,953 31	19,621 74	20,378 26	
		40,000 00	2,953 31	19,621 74	20,378 26	
		32,192 88	4,644 75	23,416 30	8,776 58	
		6,152 88	549 96	5,213 34	939 54	
45 00		725 00	52 05	504 52	220 48	
		210 00	10 75	185 87	24 13	
		150 00	5 16	122 24	27 76	
	\$45 00	24,955 00	4,026 83	17,390 33	7,564 67	
		169,670 65	35,277 92	151,004 45	18,666 20	
		121,365 15	12,616 58	109,629 87	11,735 28	
		39,143 00	21,263 80	32,515 53	6,627 47	
		412 50		412 50		
		7,700 00	1,310 04	7,484 05	215 95	
		1,050 00	87 50	962 50	87 50	
100 00		50,523 86	6,826 13	46,278 35	4,245 51	
00 00		41,011 86	4,662 85	36,777 74	4,234 12	
		8,212 00	1,999 98	8,209 99	2 01	
		1,300 00	163 30	1,290 62	9 38	
		170,280 03	60,835 36	148,660 12	21,619 91	
	569 00	121,951 03	27,110 48	108,955 13	12,995 90	
99 00		39,089 00	31,217 10	34,930 38	4,158 62	
70 00		915 00		253 24	661 76	
		5,425 00	2,481 78	3,995 25	1,429 75	
		2,900 00	26 00	526 12	2,373 88	
		50,000 00	4,233 08	39,155 97	10,844 03	
		25,243 00	2,080 00	22,898 08	2,344 92	
	100 00	12,305 00	481 31	7,969 38	4,335 62	
	125 00	525 00	73 87	481 47	43 53	
25 00		575 00	5 72	427 30	147 70	
		11,352 00	1,592 18	7,379 74	3,972 26	
		3,580,892 06	311,701 55	3,232,361 21	348,530 85	
48 76		\$9,197,875 61	\$893,935 25	\$7,895,902 31	\$1,301,973 30	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$52,348 86		\$9,137,179
Fire Department:				
Personal service.....				2,569,729 00
Service other than personal.....				164,088 00
Equipment.....				393,975 00
Supplies.....				150,100 00
Materials.....				55,500 00
Special items.....				247,500 00
Wire Division:				90,740 00
Personal service.....				82,063 00
Service other than personal.....				4,366 00
Equipment.....				1,437 00
Supplies.....				2,165 00
Materials.....				110 00
Special items.....				600 00
Health Department:				535,836 00
Personal service.....				390,129 00
Service other than personal.....				101,407 00
Equipment.....				15,150 00
Supplies.....				25,200 00
Materials.....				450 00
Special items.....				3,500 00
Hospital Department:		1,603 25		1,330,678 00
Personal service.....		125 00		718,717 00
Service other than personal.....				68,221 00
Equipment.....				89,965 00
Supplies.....		1,478 25		419,825 00
Materials.....				28,450 00
Special items.....				4,500 00
Incidental expenditures.....				1,000 00
Institutions Department:				
Central Office:				64,893 00
Personal service.....				54,555 00
Service other than personal.....				5,685 00
Equipment.....				2,645 00
Supplies.....				2,010 00
<i>Carried forward</i>		\$53,952 11		\$11,159,327 00

ar Appropriations.—Continued.

fers	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
48 76	.....	\$9,197,875 61	\$893,935 25	\$7,895,902 31	\$1,301,973 30	
.....		2,569,729 06	246,051 71	2,303,506 71	266,222 35	
0 00	.....	173,788 00	18,673 96	133,563 17	40,224 83	
.....	\$7,075 00	386,900 00	11,332 45	366,091 84	20,808 16	
75 00	5,700 00	144,475 00	9,864 71	138,421 27	6,053 73	
0 00	.....	58,500 00	4,054 95	51,399 53	7,100 42	
.....		247,500 00	21,723 77	239,378 64	8,121 36	
.....		90,740 23	8,954 59	79,274 37	11,465 86	
.....		82,063 23	7,848 00	72,929 81	9,133 42	
5 00	.....	4,540 00	302 73	2,905 49	1,634 51	
.....	175 00	1,262 00	3 50	1,172 40	89 60	
.....		2,165 00	740 46	1,681 15	483 85	
.....		110 00	9 90	35 52	74 48	
.....		600 00	50 00	550 00	50 00	
.....		535,836 01	51,815 92	445,905 29	89,930 72	
.....		390,129 01	35,434 58	335,755 97	54,373 04	
.....	400 00	101,007 00	10,977 35	75,169 87	25,837 13	
0 00	.....	15,750 00	3,090 58	12,857 74	2,892 26	
.....	200 00	25,000 00	2,004 93	18,638 74	6,361 26	
.....		450 00	17 48	275 97	174 03	
.....		3,500 00	291 00	3,207 00	293 00	
0 00	.....	1,387,281 69	132,594 07	1,278,176 64	109,105 05	
.....		718,842 44	71,897 57	643,730 88	75,111 56	
0 00	6,600 00	63,821 00	5,121 71	57,568 64	6,252 36	
0 00	.....	117,015 00	3,510 91	98,129 71	18,885 29	
0 00	1,650 00	452,753 25	50,300 96	448,080 88	4,672 37	
0 00	300 00	31,450 00	1,495 42	27,807 35	3,642 65	
.....	1,100 00	3,400 00	267 50	2,859 18	540 82	
.....	1,000 00					
.....		64,895 05	5,622 11	56,166 92	8,728 13	
.....		54,555 05	5,192 45	48,006 97	6,548 08	
.....		5,685 00	341 44	4,504 00	1,181 00	
.....		2,645 00	.....	2,601 09	43 91	
.....		2,010 00	88 22	1,054 86	955 14	
8 76	.....	\$11,276,628 59	\$1,092,921 94	\$9,755,425 53	\$1,521,203 06	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$53,952 11		\$11,159,321
Child Welfare Division.....				174,971
Personal service.....				18,791
Service other than personal.....				127,370
Equipment.....				25,775
Supplies.....				2,035
Special items.....				1,000
Suffolk School for Boys.....				2,000
Infirmiry Division:				
Boston Almshouse and Hospital.....				398,762
Personal service.....				162,087
Service other than personal.....				12,995
Equipment.....				28,405
Supplies.....				176,375
Materials.....				17,530
Special items.....				1,350
Steamers "Michael J. Perkins" and "George A. Hibbard".....				73,941
Personal service.....				41,602
Service other than personal.....				11,746
Equipment.....				800
Supplies.....				17,900
Materials.....				1,100
Special items.....				795
Law Department.....				67,938
Personal service.....				65,425
Service other than personal.....				1,240
Equipment.....				63
Supplies.....				640
Library Department.....				779,938
Personal service.....				565,000
Service other than personal.....				68,780
Equipment.....				96,830
Supplies.....				35,970
Materials.....				12,800
Special items.....				538
<i>Carried forward</i>		\$53,952 11		\$12,656,800

ar Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
48 76		\$11,276,628 59	\$1,092,921 94	\$9,755,425 53	\$1,521,203 06	
		174,971 08	10,392 01	132,904 69	42,066 39	
		18,791 08	1,727 50	15,747 00	3,044 08	
	\$2,000 00	125,370 00	7,893 09	88,781 60	36,588 40	
00 00		27,775 00	576 72	26,412 81	1,362 19	
		2,035 00	111 37	1,046 62	988 38	
		1,000 00	83 33	916 66	83 34	
		2,000 00	155 67	1,746 24	253 76	
		398,762 69	34,899 38	332,021 60	66,741 09	
	9,030 00	153,057 69	14,945 90	127,713 68	25,344 01	
80 00	2,600 00	13,075 00	323 40	8,336 03	4,738 97	
00 00		30,505 00	1,380 14	19,572 94	10,932 06	
00 00		179,775 00	17,345 33	160,366 52	19,408 48	
00 00		20,650 00	819 55	15,356 91	5,293 09	
50 00		1,700 00	85 06	675 52	1,024 48	
00 00		78,943 60	4,483 50	55,694 53	23,249 07	
		41,602 60	3,814 00	37,507 80	4,094 80	
00 00		16,746 00	396 74	10,407 92	6,338 08	
		800 00	28 09	689 15	110 85	
	200 00	17,700 00	60 76	5,164 32	12,535 68	
00 00		1,300 00	123 91	1,206 54	93 46	
		795 00	60 00	718 80	76 20	
		67,958 98	6,210 44	60,280 69	7,678 29	
	185 00	65,240 98	5,815 93	58,370 15	6,870 83	
85 00		1,425 00	233 73	942 33	482 67	
		650 00	120 70	495 60	154 40	
		643 00	40 08	472 61	170 39	
		779,935 00	73,374 21	664,578 03	115,356 97	
	1,437 30	563,562 70	58,008 79	494,931 00	68,631 70	
69 30	500 00	69,534 30	4,530 85	45,594 87	23,939 43	
00 00		97,350 00	6,924 50	84,287 99	13,062 01	
	5 00	35,965 00	3,101 09	28,469 88	7,495 12	
5 00		12,805 00	607 24	10,634 25	2,170 75	
68 00		718 00	201 74	660 04	57 96	
48 76		\$12,779,199 94	\$1,222,437 15	\$11,002,651 31	\$1,776,548 63	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$53,952 11		\$12,656,899
Licensing Board.....				36,380 8
Personal service.....				27,371 88
Service other than personal.....				7,520 0
Equipment.....				231 0
Supplies.....				1,253 0
Market Department.....				15,847 0
Personal service.....				13,870 6
Service other than personal.....				1,182 0
Equipment.....				40 0
Supplies.....				260 0
Materials.....				135 0
Special items.....				360 0
Mayor, Office Expenses.....				71,490 4
Personal service.....				45,067 4
Service other than personal.....				6,823 0
Equipment.....				1,200 0
Supplies.....				3,400 0
Incidental expenditures.....				15,000 0
Conventions, etc.....				20,000 0
Public Celebrations.....		1,623 52		65,000 0
Overseeing of the Public Welfare Department:				
Central Office.....				1,269,847 3
Personal service.....				63,124 3
Service other than personal.....				4,040 0
Equipment.....				1,040 0
Supplies.....				4,893 0
Special items.....				1,186,750 0
Temporary Home.....				6,992 4
Personal service.....				2,705 0
Service other than personal.....				1,080 0
Equipment.....				350 0
Supplies.....				2,848 0
Wayfarers' Lodge.....				12,688 0
Personal service.....				4,153 0
Service other than personal.....				1,745 0
<i>Carried forward</i>		\$55,575 63		\$14,155,146

ular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
3,348 76		\$12,779,199 94	\$1,222,437 15	\$11,002,651 31	\$1,776,548 63	
		36,386 88	3,045 79	32,520 90	3,859 98	
		27,371 88	2,413 15	24,748 35	2,623 53	
	\$100 00	7,420 00	632 64	6,269 94	1,150 06	
	25 00	206 00		178 00	28 00	
125 00		1,383 00		1,324 61	58 39	
		15,847 67	1,370 53	13,816 58	2,031 09	
		13,870 67	1,198 54	12,287 53	1,583 14	
		1,182 00	108 88	946 98	235 02	
		40 00	2 26	35 73	4 27	
		260 00	26 85	199 74	60 26	
		135 00	4 00	16 60	118 40	
		360 00	30 00	330 00	30 00	
		71,490 41	7,479 01	59,413 93	12,076 48	
	1,200 00	43,867 41	3,676 48	37,005 55	6,861 86	
200 00		8,023 00	882 09	5,767 66	2,255 34	
		1,200 00		185 89	1,014 11	
		3,400 00	314 50	1,737 71	1,662 29	
		15,000 00	2,605 94	14,717 12	282 88	
107 52		22,107 52	5,303 22	22,107 52		
500 00		71,123 52	7,240 32	68,661 28	2,462 24	
		1,269,847 37	110,386 40	1,189,987 18	79,860 19	
	24 30	62,880 07	6,032 58	55,934 06	6,946 01	
173 00		4,213 00	474 66	3,396 63	816 37	
71 30		1,111 30	228 09	1,100 04	11 26	
		4,893 00	900 78	4,336 25	556 75	
		1,196,750 00	102,750 29	1,125,220 20	71,529 80	
		6,992 48	614 99	6,085 32	907 16	
	88	2,704 12	220 00	2,484 12	220 00	
17 93		1,097 93	103 25	945 62	152 31	
	5 00	354 00	8 93	320 98	33 02	
	12 05	2,836 43	282 81	2,334 60	501 83	
		12,688 30	1,214 44	9,467 87	3,220 43	
256 00		5,409 30	505 65	4,779 13	630 17	
	96 19	1,648 81	146 70	1,130 64	518 17	
2956 28		\$14,285,678 09	\$1,359,091 85	\$12,404,711 89	\$1,880,966 20	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$55,575 63		\$14,155,146
Wayfarers' Lodge:				
Equipment.....				1,905
Supplies.....				4,885
Park Department:				
Department Expenses.....		200 00		1,384,995
Personal service.....		200 00		946,413
Service other than personal.....				142,782
Equipment.....				37,225
Supplies.....				92,725
Materials.....				40,550
Special items.....				124,300
Incidental expenditures.....				1,000
Cemetery Division.....				127,041
Personal service.....				104,003
Service other than personal.....				13,203
Equipment.....				3,000
Supplies.....				4,710
Materials.....				725
Special items.....				1,400
Police Department.....				4,418,877
Personal service.....				3,691,919
Service other than personal.....				187,917
Equipment.....				127,520
Supplies.....				132,956
Special items.....				278,571
Public Buildings Department.....		120 00		463,883
Personal service.....				247,187
Service other than personal.....		120 00		123,143
Equipment.....				18,059
Supplies.....				53,150
Materials.....				2,000
Special items.....				20,340
Public Works Department:				
Central Office.....				86,927
Personal service.....				81,477
<i>Carried forward</i>		\$55,895 63		\$20,636,87

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$74,956 28		\$14,285,678 09	\$1,359,091 85	\$12,404,711 89	\$1,880,966 20	
		1,905 00	125 82	671 43	1,233 57	
96 19	\$1,256 00	3,725 19	436 27	2,886 67	838 52	
119,638 00		1,504,833 93	131,582 67	1,385,233 74	119,600 19	
	19,680 68	926,932 37	84,247 61	853,682 71	73,249 66	
22,505 22		165,288 10	12,251 27	156,898 25	8,389 85	
801 84	1,000 00	37,026 84	1,631 50	34,828 70	2,198 14	
1,666 20	2,000 00	92,391 20	11,099 79	88,678 11	3,713 09	
7,633 99	5,500 00	42,683 99	3,087 23	40,180 74	2,503 25	
116,500 00	1,288 57	239,511 43	19,265 27	210,965 23	28,546 20	
		1,000 00			1,000 00	
	4,638 00	122,403 06	13,059 64	107,936 01	14,467 05	
	1,689 00	102,314 06	9,956 19	93,734 36	8,579 70	
75 00	3,240 00	10,038 00	1,193 27	6,250 21	3,787 79	
775 00	325 00	3,450 00	157 95	2,211 63	1,238 37	
360 00	599 00	4,471 00	913 09	3,670 44	800 56	
740 00		1,465 00	748 18	1,454 88	10 12	
75 00	810 00	665 00	90 96	614 49	50 51	
		4,418,877 65	426,623 77	3,867,286 35	551,591 30	
		3,691,919 65	357,229 75	3,257,182 17	434,737 48	
600 00	24,550 00	163,967 00	13,806 97	133,332 28	30,634 72	
22,050 00		149,570 00	18,991 87	103,883 19	45,686 81	
7,500 00		140,450 00	19,938 39	124,747 63	15,702 37	
	5,600 00	272,971 00	16,656 79	248,141 08	24,829 92	
16,000 00		480,003 57	39,456 02	420,039 69	59,963 88	
400 00	1,245 00	246,342 57	23,286 70	219,553 92	26,788 65	
10,150 00	2,860 00	130,553 00	9,251 97	114,529 99	16,023 01	
7,310 00	3,500 00	21,869 00	594 05	19,368 39	2,500 61	
5,000 00	50 00	58,100 00	3,539 80	46,100 86	11,999 14	
300 00		2,300 00	61 36	1,764 79	535 21	
495 00		20,839 00	2,722 14	18,721 74	2,117 26	
		86,927 00	7,773 15	75,492 94	11,434 06	
	125 00	81,350 97	7,531 92	72,316 45	9,034 52	
\$210,594 28	\$4,638 00	\$20,898,723 30	\$1,977,587 10	\$18,260,700 62	\$2,638,022 68	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriat 1923-24
<i>Brought forward</i>		\$55,895 63		\$20,636.87
Central Office:				
Service other than personal.....				2,311
Equipment.....				58
Supplies.....				2,552
Bridge Service.....				423,214
Personal service.....				337,56
Service other than personal.....				32,65
Equipment.....				2,40
Supplies.....				9,22
Materials.....				35,08
Special items.....				6,30
Ferry Service.....				479,51
Personal service.....				300,73
Service other than personal.....				52,35
Equipment.....				3,64
Supplies.....				101,06
Materials.....				10,91
Special items.....				10,80
Lighting Service.....				760,63
Personal service.....				6,50
Service other than personal.....				752,26
Equipment.....				1,15
Supplies.....				36
Special items.....				36
Paving Service.....				1,397,90
Personal service.....				937,27
Service other than personal.....				195,70
Equipment.....				52,07
Supplies.....				44,70
Materials.....				134,15
Special items.....				34,00
Sanitary Service.....				1,774,39
Personal service.....				840,74
Service other than personal.....				797,56
Equipment.....				38,12
<i>Carried forward</i>		\$55,895 63		\$25,472.53

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$210,594 28	\$4,638 00	\$20,898,723 30	\$1,977,587 10	\$18,260,700 62	\$2,638,022 68	
125 00		2,441 00	56 05	1,022 22	1,418 78	
		583 03	59 96	307 35	275 68	
		2,552 00	125 22	1,846 92	705 08	
	9,750 00	413,464 21	36,061 42	376,479 56	36,984 65	
2,500 00	13,396 10	326,668 11	28,192 26	295,545 93	31,122 18	
511 47	900 00	32,261 47	2,496 08	29,330 84	2,930 63	
450 00		2,850 00	497 98	1,906 09	943 91	
	200 00	9,020 00	683 99	8,018 87	1,001 13	
3,784 63	3,000 00	35,864 63	3,765 29	35,453 17	411 46	
500 00		6,800 00	425 82	6,224 66	575 34	
18,750 00		498,261 72	40,966 75	446,495 61	51,766 11	
315 00	250 00	300,804 72	28,831 96	269,312 57	31,492 15	
19,050 00	440 00	70,962 00	9,013 86	67,048 22	3,913 78	
250 00	365 00	3,530 00	547 74	3,016 53	513 47	
65 00	200 00	100,930 00	690 98	87,311 59	13,618 41	
200 00		11,116 00	890 76	9,660 18	1,449 82	
125 00		10,925 00	991 45	10,146 52	778 48	
		760,635 91	67,881 29	605,543 14	155,092 77	
		6,500 91	902 27	6,015 34	485 57	
	138 00	752,127 00	66,697 01	597,845 41	154,281 59	
138 00		1,288 00	216 00	1,129 60	158 40	
		360 00	36 01	222 79	137 21	
		360 00	30 00	330 00	30 00	
25,000 00		1,422,905 73	120,801 43	1,239,904 61	183,001 12	
	9,500 00	927,773 73	85,291 89	819,659 68	108,114 05	
28,350 00	5,000 00	219,057 00	8,776 10	184,375 60	34,681 40	
3,000 00	2,000 00	53,075 00	2,875 55	29,774 61	23,300 39	
1,000 00	4,150 00	41,550 00	4,103 72	39,024 96	2,525 04	
12,300 00		146,450 00	16,773 19	134,929 47	11,520 53	
2,000 00	1,000 00	35,000 00	2,980 98	32,140 29	2,859 71	
11,000 00		1,785,395 24	166,713 33	1,598,172 53	187,222 71	
	39,103 00	801,639 24	74,859 75	725,044 00	75,995 24	
34,735 00	1,000 00	831,303 00	71,307 72	731,870 72	99,432 28	
13,863 00	10,760 00	41,223 00	11,164 23	36,981 31	4,241 69	
265,344 28	\$14,388 00	\$25,779,386 11	\$2,410,011 32	\$22,527,296 07	\$3,252,090 04	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>		\$55,895 63		\$25,472,534 2
Sanitary Service:				
Supplies.....				53,465 0
Materials.....				20,500 0
Special items.....				24,000 0
Street Cleaning and Oiling Service.....				955,183 4
Personal service.....				682,598
Service other than personal.....				74,665
Equipment.....				84,850
Supplies.....				49,990
Materials.....				46,080
Special items.....				17,000
Sewer Service.....				602,971
Personal service.....				364,526
Service other than personal.....				107,780
Equipment.....				16,000
Supplies.....				82,165
Materials.....				18,000
Special items.....				14,500
Water Service.*				
Registry Department.....				48,457
Personal service.....				36,160
Service other than personal.....				9,747
Equipment.....				150
Supplies.....				2,400
Reserve Fund.....		12,222 85		452,359
Schools. ¹				
Sinking Funds Department.....				2,875
Personal service.....				2,050
Supplies.....				825
Soldiers' Relief Department.....				562,362
Personal service.....				59,047
Service other than personal.....				2,095
Equipment.....				220
<i>Carried forward</i>		\$68,118 48		\$28,096,743

* See pages 44 and 53.

¹See page 22.

AUDITOR'S MONTHLY EXHIBIT.

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Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$265,344 28	\$14,388 00	\$25,779,386 11	\$2,410,011 32	\$22,527,296 07	\$3,252,090 04	
7,540 00	300 00	60,705 00	5,118 41	54,204 24	6,500 76	
1,225 00		21,725 00	1,632 58	21,653 94	71 06	
6,000 00	1,200 00	28,800 00	2,630 64	27,818 32	981 68	
	11,000 00	944,183 45	73,964 84	849,066 78	95,116 67	
	13,537 00	669,061 45	59,525 74	597,410 75	71,650 70	
7,570 00		82,235 00	3,535 93	77,496 43	4,738 57	
2,162 25	13,500 00	73,512 25	3,368 42	66,273 33	7,238 92	
6,967 00		56,957 00	4,745 19	49,987 83	6,969 17	
500 00	2,162 25	44,417 75	1,244 16	42,101 53	2,316 22	
1,000 00		18,000 00	1,545 40	15,706 91	2,203 09	
		602,971 36	46,233 97	545,077 73	57,893 63	
		364,526 36	32,233 89	321,585 01	42,941 35	
	800 00	106,980 00	5,777 95	99,861 16	7,118 84	
250 00		16,250 00	1,267 07	15,620 76	629 24	
	250 00	81,915 00	4,702 31	78,682 31	3,232 69	
800 00		18,800 00	1,018 80	15,896 61	2,903 39	
		14,500 00	1,233 95	13,431 88	1,068 12	
		48,457 98	4,463 02	38,335 14	10,122 84	
		36,160 98	3,427 13	31,473 16	4,687 82	
		9,747 00	886 00	5,240 40	4,506 60	
		150 00			150 00	
		2,400 00	149 89	1,621 58	778 42	
	142,356 56	322,225 59	28,484 80	254,421 67	67,803 92	
		2,875 00	187 00	2,575 65	299 35	
		2,050 00	175 00	1,875 00	175 00	
		825 00	12 00	700 65	124 35	
	90,000 00	472,362 40	27,688 81	299,602 58	172,759 82	
		59,047 40	5,200 16	51,933 64	7,113 76	
50 00		2,145 00	231 57	1,598 11	546 89	
	50 00	170 00		68 50	101 50	
\$5,344 28	\$257,744 56	\$28,172,461 89	\$2,591,033 76	\$24,516,375 62	\$3,656,086 27	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>		\$68,118 48		\$28,096,743 69
Soldiers' Relief Department:				
Supplies.....				1,000 00
Special items.....				500,000 00
Statistics Department.....				13,034 55
Personal service.....				9,049 55
Service other than personal.....				3,810 00
Equipment.....				100 00
Supplies.....				75 00
<i>City Record</i> , publication of.*				
Street Laying-Out Department.....				172,119 29
Personal service.....				158,772 29
Service other than personal.....				9,218 00
Equipment.....				1,379 00
Supplies.....				2,500 00
Materials.....				250 00
Supply Department.....				43,588 00
Personal service.....				30,465 03
Service other than personal.....				9,090 00
Equipment.....				283 00
Supplies.....				3,750 00
Treasury Department.....				59,550 40
Personal service.....				45,500 40
Service other than personal.....				10,750 00
Equipment.....				1,000 00
Supplies.....				2,300 00
Weights and Measures Department.....				40,223 00
Personal service.....				29,412 00
Service other than personal.....				2,951 00
Equipment.....				6,000 00
Supplies.....				1,860 00
		\$68,118 48		\$28,425,259

* See pages 36 and 52.

Regular Appropriations.—Concluded.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$265,344 28	\$257,744 56	\$28,172,461 89	\$2,591,033 76	\$24,516,375 62	\$3,656,086 27	
.....	.....	1,000 00	94 33	743 08	256 92	
.....	90,000 00	410,000 00	22,162 75	245,259 25	164,740 75	
.....	.....	13,034 55	666 07	8,626 78	4,407 77	
.....	.....	9,049 55	604 05	6,105 37	2,944 18	
.....	.....	3,810 00	.....	2,399 69	1,410 31	
.....	.....	100 00	42 77	52 37	47 63	
.....	.....	75 00	19 25	60 35	5 65	
.....	.....	172,119 29	15,344 20	147,281 32	24,837 97	
.....	.....	158,772 29	14,713 41	138,535 41	20,236 88	
.....	100 00	9,118 00	377 50	5,044 84	4,073 16	
.....	.....	1,379 00	58 80	1,177 38	201 62	
.....	.....	2,500 00	194 49	2,241 06	258 94	
100 00	.....	350 00	.....	282 63	67 37	
.....	.....	43,588 06	3,985 81	37,999 42	5,588 64	
.....	250 00	30,215 03	2,665 29	26,615 24	3,599 79	
250 00	40 00	9,300 00	794 96	7,817 38	1,482 62	
65 00	.....	348 03	78 72	334 30	13 73	
.....	25 00	3,725 00	446 84	3,232 50	492 50	
.....	.....	59,550 48	5,168 66	50,692 16	8,858 32	
.....	500 00	45,000 48	3,818 85	38,807 12	6,193 36	
500 00	.....	11,250 00	1,103 98	10,060 59	1,189 41	
.....	.....	1,000 00	.....	354 45	645 55	
.....	.....	2,300 00	215 83	1,470 00	830 00	
1,100 00	.....	41,323 01	3,501 42	36,971 47	4,351 54	
517 80	.....	29,929 81	2,991 75	26,785 98	3,143 83	
75 00	.....	3,026 00	390 50	2,962 28	63 72	
582 20	.....	6,582 20	6 50	5,976 28	605 92	
.....	75 00	1,785 00	112 67	1,246 93	538 07	
\$266,444 28	\$257,744 56	\$28,502,077 28	\$2,619,699 92	\$24,797,946 77	\$3,704,130 51	

SCHOOLS

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
Schools:				
School Committee.....		\$4,350 00		\$10,816,354 24
Extended use of public schools.....				57,931 95
Pensions to teachers.....		71,179 97		112,460 31
Physical education.....				179,273 12
School physicians and school nurses.....				144,707 40
Schoolhouse Department:				
Department expenses.....				1,461,983 98
Land and buildings for schools*.....	\$5,575,175 85			
	\$5,575,175 85	\$75,529 97		\$12,772,711 06

* In accordance with chapter 488 of the Acts of 1923 the School Committee has authorized the appropriation of \$3,498,804.45 in addition to the above balance, the same to be raised by taxation only as required.

APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended	Loans authorized but not issued.
.....	.....	\$10,820,704 24	\$942,766 99	\$9,382,976 74	\$1,437,727 50	
.....	.....	57,931 95	5,858 56	34,941 68	22,990 27	
.....	.....	183,640 28	12,684 53	132,567 13	51,073 15	
.....	.....	179,273 12	10,845 18	161,765 73	17,507 39	
.....	.....	144,707 46	11,461 67	123,270 37	21,437 09	
.....	.....	1,461,983 98	114,551 70	1,313,523 35	148,460 63	
.....	\$50,000 00	5,525,175 85	518,948 31	2,819,856 83	2,705,319 02	
.....	\$50,000 00	\$18,373,416 88	\$1,617,116 94	\$13,968,901 83	\$4,404,515 05	

COUNTY OF SUFFOLK

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
Suffolk County Courthouse, Custodian.....				\$133,121 90
Personal service.....				125,056 90
Service other than personal.....				4,315 00
Equipment.....				150 00
Supplies.....				100 00
Special items.....				3,500 00
Suffolk County Courthouse, County Buildings....				75,647 00
Service other than personal.....				26,547 00
Equipment.....				21,000 00
Supplies.....				25,100 00
Materials.....				3,000 00
County Buildings.....				68,920 00
Personal service.....				49,664 00
Service other than personal.....				11,782 00
Equipment.....				1,600 00
Supplies.....				4,550 00
Materials.....				150 00
Special items.....				1,173 75
Jail.....				178,552 80
Personal service.....				83,892 80
Service other than personal.....				18,230 00
Equipment.....				10,370 00
Supplies.....				55,260 00
Materials.....				7,500 00
Special items.....				3,300 00
Supreme Judicial Court.....				57,411 00
Personal service.....				42,682 00
Service other than personal.....				12,878 00
Equipment.....				610 00
Supplies.....				700 00
Special items.....				540 00
<i>Carried forward.....</i>				\$513,653 00

REGULAR APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$133,121 90	\$12,548 83	\$116,237 64	\$16,884 26	
	\$70 00	124,986 90	11,908 27	110,374 93	14,611 97	
		4,315 00	284 45	2,522 59	1,792 41	
\$70 00		220 00	60 00	197 50	22 50	
		100 00	14 45	44 30	55 70	
		3,500 00	281 66	3,098 32	401 68	
	5,000 00	70,647 00	7,213 69	55,013 33	15,633 67	
		26,547 00	2,330 79	18,759 75	7,787 25	
		21,000 00	2,677 60	18,197 23	2,802 77	
	5,000 00	20,100 00	1,865 68	15,423 84	4,676 16	
		3,000 00	339 62	2,632 51	367 49	
	5,000 00	63,920 44	5,893 42	52,686 43	11,234 01	
	4,700 00	44,964 69	4,689 80	39,894 66	5,070 03	
	50 00	11,732 00	934 56	9,310 60	2,421 40	
		1,600 00	34 00	856 81	743 19	
	300 00	4,250 00	94 70	1,427 24	2,822 76	
50 00		200 00	42 86	124 62	75 38	
		1,173 75	97 50	1,072 50	101 25	
		178,552 88	14,406 50	157,970 37	20,582 51	
	475 00	83,417 88	7,049 09	74,213 40	9,204 48	
1,195 00		19,425 00	1,616 45	17,720 50	1,704 50	
	1,195 00	9,175 00	216 55	6,447 46	2,727 54	
	325 00	54,935 00	4,929 07	48,998 19	5,936 81	
250 00		7,750 00	239 32	7,174 92	575 08	
550 00		3,850 00	356 02	3,415 90	434 10	
		57,411 07	4,472 42	50,688 45	6,722 62	
		42,682 32	3,416 05	37,717 39	4,964 93	
	541 65	12,337 10	805 86	10,921 12	1,415 98	
		610 00		500 00	110 00	
		700 00	97 18	675 78	24 22	
541 65		1,081 65	153 33	874 16	207 49	
	\$10,000 00	\$503,653 29	\$44,534 86	\$432,596 22	\$71,057 07	

County of Suffolk

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				\$513,653 29
Superior Court, Civil Session, General Expenses.....				462,841 00
Personal service.....				202,941 00
Service other than personal.....				238,880 00
Equipment.....				6,120 00
Supplies.....				4,900 00
Special items.....				10,000 00
Superior Court, Civil Session, Clerk's Office.....				134,595 80
Personal service.....				109,689 30
Service other than personal.....				13,585 00
Equipment.....				575 00
Supplies.....				7,300 00
Special items.....				3,446 50
Superior Court, Criminal Session.....				447,582 00
Personal service.....				169,900 00
Service other than personal.....				257,170 00
Equipment.....				3,050 00
Supplies.....				13,000 00
Special items.....				3,462 00
Incidental expenditures.....				1,000 00
Probate Court.....				19,245 00
Personal service.....				4,920 00
Service other than personal.....				7,200 00
Equipment.....				625 00
Supplies.....				6,500 00
Municipal Court, City of Boston.....				332,540 00
Personal service.....				300,635 00
Service other than personal.....				12,700 00
Equipment.....				2,425 00
Supplies.....				9,080 00
Special items.....				6,000 00
Incidental expenditures.....				1,700 00
Municipal Court, Charlestown District.....				26,098 00
Personal service.....				23,788 00
Service other than personal.....				1,225 00
<i>Carried forward</i>				\$1,936,556 00

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued
	\$10,000 00	\$503,653 29	\$44,534 86	\$432,596 22	\$71,057 07	
		462,841 00	40,712 20	405,816 73	57,024 27	
		202,941 00	16,593 57	181,846 16	21,094 84	
		238,880 00	22,598 50	208,724 27	30,155 73	
	200 00	5,920 00	500 00	4,314 44	1,605 56	
\$200 00		5,100 00	378 20	3,294 62	1,805 38	
		10,000 00	641 93	7,637 24	2,362 76	
		134,595 84	10,820 45	121,396 90	13,198 94	
		109,689 32	9,205 56	99,368 37	10,320 95	
		13,585 00	1,006 63	12,583 61	1,001 39	
		575 00	12 35	220 66	354 34	
		7,300 00	308 70	6,064 95	1,235 05	
		3,446 52	287 21	3,159 31	287 21	
		447,582 05	48,314 96	396,833 01	50,749 04	
		169,900 05	16,699 73	155,316 56	14,583 49	
		257,170 00	29,047 62	223,922 17	33,247 83	
		3,050 00	200 00	2,526 37	523 63	
		13,000 00	1,948 78	11,028 13	1,971 87	
		3,462 00	313 50	3,148 50	313 50	
		1,000 00	105 33	891 28	108 72	
1,300 00		20,545 00	1,619 28	15,930 21	4,614 79	
		4,920 00	410 00	4,510 00	410 00	
1,300 00		8,500 00	687 98	6,101 23	2,398 77	
		625 00	6 50	587 14	37 86	
		6,500 00	514 80	4,731 84	1,768 16	
		332,540 85	28,237 84	289,431 45	43,109 40	
	300 00	300,335 85	26,434 82	267,609 27	32,726 58	
		12,700 00	744 39	6,856 80	5,843 11	
300 00		2,725 00	146 30	2,385 93	339 07	
		9,080 00	368 86	6,368 87	2,711 13	
		6,000 00	400 68	4,739 59	1,260 41	
		1,700 00	142 79	1,470 90	229 10	
		26,098 60	2,122 09	22,987 55	3,111 05	
	427 00	23,361 60	1,848 52	20,669 15	2,692 45	
302 00		1,527 00	171 47	1,225 58	301 42	
\$1,300 00	\$10,000 00	\$1,927,856 63	\$176,361 68	\$1,684,992 07	\$242,864 56	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				\$1,936,556 6
Municipal Court, Charlestown District:				
Equipment.....				335 00
Supplies.....				735 00
Incidental expenditures.....				15 00
East Boston District Court.....				25,853 74
Personal service.....				22,508 54
Service other than personal.....				1,896 20
Equipment.....				350 00
Supplies.....				924 00
Incidental expenditures.....				175 00
Municipal Court, South Boston District.....				21,987 35
Personal service.....				19,998 59
Service other than personal.....				1,190 00
Equipment.....				153 76
Supplies.....				525 00
Incidental expenditures.....				120 00
Municipal Court, Dorchester District.....				20,413 09
Personal service.....				18,683 09
Service other than personal.....				515 00
Equipment.....				115 00
Supplies.....				900 00
Incidental expenditures.....				200 00
Municipal Court, Roxbury District.....				55,672 87
Personal service.....				49,657 87
Service other than personal.....				3,305 00
Equipment.....				460 00
Supplies.....				1,760 00
Incidental expenditures.....				500 00
Municipal Court, West Roxbury District.....				24,452 87
Personal service.....				21,557 87
Service other than personal.....				1,280 00
Equipment.....				500 00
Supplies.....				915 00
Incidental expenditures.....				200 00
<i>Carried forward</i>				\$2,084,936 5

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$1,300 00	\$10,000 00	\$1,927,856 63	\$176,361 68	\$1,684,992 07	\$242,864 56	
25 00		360 00	11 50	340 94	19 06	
100 00		835 00	90 60	737 58	97 42	
		15 00		14 30	70	
		25,853 74	2,135 35	23,393 88	2,459 86	
	388 88	22,119 66	1,831 18	20,144 80	1,974 86	
15 00		1,911 20	139 53	1,633 87	277 33	
43 88		398 88		398 88		
300 00		1,224 00	144 34	1,037 28	186 72	
25 00		200 00	20 30	179 05	20 95	
		21,987 35	1,909 70	19,637 32	2,350 03	
	357 00	19,641 59	1,697 47	17,661 55	1,980 04	
180 00	7 50	1,362 50	88 97	1,107 91	254 59	
100 00		253 76		178 23	75 53	
104 50		629 50	117 26	616 17	13 33	
	20 00	100 00	6 00	73 46	26 54	
		20,413 09	1,486 54	17,908 69	2,504 40	
	70 00	18,613 09	1,395 34	16,457 23	2,155 86	
70 00		585 00	37 85	428 27	156 73	
		115 00		91 42	23 58	
		900 00	35 25	748 37	151 63	
		200 00	18 10	183 40	16 60	
		55,672 87	4,523 57	46,915 86	8,757 01	
		49,657 87	3,980 51	42,275 05	7,382 82	
		3,305 00	347 79	2,538 65	766 35	
		460 00		406 15	53 85	
		1,750 00	151 10	1,267 62	482 38	
		500 00	44 17	428 39	71 61	
		24,452 87	2,572 69	21,424 01	3,028 86	
	295 35	21,262 52	1,908 07	18,710 79	2,551 73	
	468 55	811 45	19 02	688 19	123 26	
85 00		585 00	196 50	534 72	50 28	
678 90		1,593 90	435 60	1,330 01	263 89	
		200 00	13 50	160 30	39 70	
\$1,300 00	\$10,000 00	\$2,076,236 55	\$188,989 53	\$1,814,271 83	\$261,964 72	

County of Suffolk

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				\$2,984,936 8
Municipal Court, Brighton District.....				13,493 67
Personal service.....				11,018 87
Service other than personal.....				800 00
Equipment.....				225 00
Supplies.....				650 00
Special items.....				600 00
Incidental expenditures.....				200 00
Boston Juvenile Court.....				23,741 87
Personal service.....				20,141 87
Service other than personal.....				2,450 00
Equipment.....				150 00
Supplies.....				400 00
Incidental expenditures.....				600 00
District Court of Chelsea.....				20,177 60
Personal service.....				16,202 60
Service other than personal.....				2,990 00
Equipment.....				75 00
Supplies.....				610 00
Incidental expenditures.....				300 00
Registry of Deeds.....				128,297 00
Personal service.....				122,292 00
Service other than personal.....				1,825 00
Equipment.....				500 00
Supplies.....				3,200 00
Special items.....				480 00
Index Commissioners.....				15,710 00
Service other than personal.....				15,360 00
Supplies.....				350 00
Insanity cases.....				26,050 00
Service other than personal.....				26,000 00
Supplies.....				50 00
Land Court.....				4,775 00
Service other than personal.....				1,975 00
Equipment.....				300 00
Supplies.....				2,500 00
<i>Carried forward</i>				\$2,317,181 00

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued
\$1,300 00	\$10,000 00	\$2,076,236 55	\$188,989 53	\$1,814,271 83	\$261,964 72	
		13,493 67	1,071 56	11,604 33	1,889 34	
		11,018 67	862 83	9,812 47	1,206 20	
		800 00	72 58	560 66	239 34	
		225 00	70 00	183 22	41 78	
		650 00	6 30	357 13	292 87	
		600 00	50 00	550 00	50 00	
		200 00	9 85	140 85	59 15	
		23,741 87	2,003 90	20,263 13	3,478 74	
		20,141 87	1,699 19	17,895 95	2,245 92	
		2,450 00	181 21	1,592 37	857 63	
		150 00	37 50	83 10	66 90	
		400 00	38 30	333 63	66 37	
		600 00	47 70	358 08	241 92	
		20,177 60	1,461 53	17,389 38	2,788 22	
		16,202 60	1,199 38	13,965 89	2,236 71	
		2,990 00	216 92	2,572 94	417 06	
		75 00		4 50	70 50	
		610 00	24 38	592 33	17 67	
		300 00	20 85	253 72	46 28	
9,735 00		138,032 03	12,633 54	118,059 82	19,972 21	
9,185 00		131,477 03	11,030 91	112,082 21	19,394 82	
550 00		2,375 00	858 54	2,112 11	262 89	
		500 00		226 16	273 84	
		3,200 00	704 09	3,199 34	66	
		480 00	40 00	440 00	40 00	
		15,710 00	1,499 61	13,097 34	2,612 66	
	375 00	14,985 00	1,182 36	12,549 65	2,435 35	
375 00		725 00	317 25	547 69	177 31	
1,665 28		27,715 28	2,312 78	27,665 28	50 00	
1,665 28		27,665 28	2,312 78	27,665 28		
		50 00			50 00	
		4,775 00	213 51	3,308 70	1,466 30	
		1,975 00	36 86	1,597 37	377 63	
		300 00	32 00	245 55	54 45	
		2,500 00	144 65	1,465 78	1,034 22	
\$12,700 28	\$10,000 00	\$2,319,882 00	\$210,185 96	\$2,025,659 81	\$294,222 19	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				\$2,317,181 7
Medical Examinations:				
Medical Examiner Service, Northern Division,				21,338 67
Personal service.....				15,778 67
Service other than personal.....				4,065 00
Equipment.....				650 00
Supplies.....				780 00
Materials.....				65 00
Medical Examiner Service, Southern Division,				13,293 4
Personal service.....				9,311 30
Service other than personal.....				2,251 00
Equipment.....				1,151 00
Supplies.....				580 00
Associate Medical Examiner Service, Northern Division.....				1,898 0
Personal service.....				1,163 00
Service other than personal.....				670 00
Supplies.....				65 00
Associate Medical Examiner Service, Southern Division.....				1,898 0
Personal service.....				1,163 00
Service other than personal.....				670 00
Supplies.....				65 00
Miscellaneous Expenses:				
Auditing Department.....				980 0
Personal service.....				880 00
Supplies.....				100 00
Collecting Department.....				1,170 0
Personal service.....				1,170 00
Sheriff.....				3,200 0
Personal service.....				3,000 00
Service other than personal.....				200 00
Treasury Department.....				5,300 0
Personal service.....				5,250 00
Supplies.....				50 00
County Debt Requirements:				
Sinking Funds.....				11,867 0
Sinking Fund Loans.....		\$75,000 00		
Serial Loans.....				60,500 0
Interest.....	\$190 97			67,267 5
<i>Carried forward</i>	\$190 97	\$75,000 00		\$2,505,894 3

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$12,700 28	\$10,000 00	\$2,319,882 00	\$210,185 96	\$2,025,659 81	\$294,222 19	
		21,338 67	2,220 92	19,841 65	1,497 02	
400 00		16,178 67	1,694 98	15,123 55	1,055 12	
210 74	450 00	3,825 74	302 50	3,685 17	140 57	
5 00	210 74	444 26	118 25	331 94	112 32	
50 00	5 00	825 00	96 79	668 79	156 21	
		65 00	8 40	32 20	32 80	
		13,293 41	1,295 47	11,614 20	1,679 21	
		9,311 35	808 48	8,117 33	1,194 02	
	25 00	2,226 00	330 42	2,046 54	179 46	
25 00		1,176 06	83 03	939 03	237 03	
		580 00	73 54	511 30	68 70	
		1,898 00	192 20	1,771 38	126 62	
101 26		1,264 26	154 17	1,142 64	121 62	
	73 00	597 00	32 00	592 00	5 00	
	28 26	36 74	6 03	36 74		
		1,898 00	83 66	1,318 58	579 42	
		1,163 00	69 41	945 08	217 92	
		670 00	13 00	325 50	344 50	
		65 00	1 25	48 00	17 00	
		980 00	73 00	843 00	137 00	
		880 00	73 00	806 00	74 00	
		100 00		37 00	63 00	
		1,170 00	97 50	1,072 50	97 50	
		1,170 00	97 50	1,072 50	97 50	
		3,200 00	250 00	2,950 00	250 00	
		3,000 00	250 00	2,750 00	250 00	
		200 00		200 00		
		5,300 00	482 37	4,832 32	467 68	
		5,250 00	482 37	4,790 42	459 58	
		50 00		41 90	8 10	
		11,867 00		11,867 00		
		75,000 00		75,000 00		
		60,500 01	4,000 00	60,500 01		
		67,458 47	2,295 00	65,197 50	2,260 97	
\$12,700 28	\$10,000 00	\$2,583,785 56	\$221,176 08	\$2,282,467 95	\$301,317 61	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward.....</i>	\$190 97	\$75,000 00	<i>.....</i>	\$2,505,894 3
Institutions Department:				
Penal Division:				
House of Correction.....				252,487 97
Personal service.....				94,670 97
Service other than personal.....				9,402 00
Equipment.....				24,605 00
Supplies.....				103,500 00
Materials.....				9,500 00
Special items.....				10,810 00
Granite Avenue Bridge.....				2,791 4
Personal service.....				2,379 4
Service other than personal.....				315 00
Equipment.....				15 00
Supplies.....				47 00
Materials.....				35 00
	\$190 97	\$75,000 00	<i>.....</i>	\$2,761,173 7

Regular Appropriations.—Concluded.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$12,700 28	\$10,000 00	\$2,583,785 56	\$221,176 08	\$2,282,467 95	\$301,317 61	
.....	.....	252,487 97	17,916 85	210,553 17	41,934 80	
.....	\$500 00	94,170 97	8,861 54	83,693 28	10,477 69	
.....	3,000 00	6,402 00	189 32	2,501 73	3,900 27	
300 00	.....	24,905 00	2,755 56	18,603 87	6,301 13	
.....	.....	103,500 00	4,145 14	86,264 43	17,235 57	
3,200 00	.....	12,700 00	823 73	9,856 35	2,843 65	
.....	.....	10,810 00	1,141 56	9,633 51	1,176 49	
.....	.....	2,791 42	223 49	2,198 14	593 28	
.....	.....	2,379 42	215 70	2,120 03	259 39	
.....	.....	315 00	7 79	38 83	276 17	
.....	.....	15 00	.....	.....	15 00	
.....	.....	47 00	.....	26 80	20 20	
.....	.....	35 00	.....	12 48	22 52	
\$12,700 28	\$10,000 00	\$2,839,064 95	\$239,316 42	\$2,495,219 26	\$343,845 69	

LOAN, REVENUE AND

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
City Loans, Redemption of.....	\$280,789 91	\$2,804,482 26	.....	\$1,918,627 83
Payments to date:				
Redemption of city debt proper, \$4,966,050 00				
Redemption of Hyde Park town debt.....	10,500 00			
Redemption of Rapid Transit debt.....	6,000 00			
Redemption of water debt....	5,350 00			
Redemption of Hyde Park water debt.....	16,000 00			
Boston Sanatorium:				
Out-patient Building.....	.....	.....	.....	.....
City Record, Publication of *.....	477 66	35,300 60	.....	.....
Damages by Dogs, etc.....	.....	3,136 77	.....	.....
Fire Department:				
Engine 7, New Building.....	23,235 84	.....	.....	.....
Engine 40, New Building.....	.....	.....	.....	.....
Fire Alarm Signal Station, Back Bay Fens....	.....	.....	.....	.....
Fire Station, Engine 31, Improvements, etc....	.....	.....	.....	.....
Remodeling House, Engine 8.....	124 16	.....	.....	.....
Remodeling House, Engine 14.....	500 00	.....	.....	.....
Remodeling House, Engines 26 and 35.....	108 86	.....	.....	.....
Fuel Supplies, etc.....	8,484 38	80,757 93	.....	.....
Hospital Department:				
City Hospital, Improvements.....	114,312 25	.....	\$260,000 00	.....
Hospital Buildings, Plans, etc.....	.....	.....	.....	.....
Sprinkler System, Main Hospital.....	28,302 23	.....	.....	.....
Storage House.....	1,417 77	.....	.....	.....
"The Thorndike Memorial".....	116,906 30	10,000 00	.....	.....
Thorndike Memorial Laboratory, Furnishing and Equipping.....	.....	.....	65,000 00	.....
West Department.....	292 05	.....	.....	.....
Institutions:				
Elks' Parker Hill Hospital, Site and Buildings...	.....	.....	115,000 00	.....
For House of Correction, <i>see</i> County of Suffolk.....	.....	.....	.....	.....
Carried forward.....	\$574,951 41	\$2,939,677 56	\$440,000 00	\$1,918,627 8

* See page 52.

SPECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
.....		\$5,003,900 00	\$841,050 00	\$5,003,900 00		
.....						\$150,000 00
.....		35,778 26	2,992 31	26,118 38	\$9,659 88	
.....		3,136 77	2,114 16	3,136 77		
\$500 00		23,735 84		21,890 32	1,845 52	
.....			2,549 25	4,794 71	(\$4,794.71 to be provided for.)	70,000 00
.....			1,768 10	4,679 70	(\$4,679.70 to be provided for.)	500,000 00
9,000 00		9,000 00			9,000 90	
.....		124 16			124 16	
.....	\$500 00					
.....		108 86			108 86	
.....		95,242 31	120 00	20,444 83	74,797 48	170,000 00
.....	17,350 00	356,962 25	7,876 46	272,918 97	84,043 28	9,000 00
.....						180,000 00
350 00		28,652 23	140 00	24,758 50	3,893 73	
.....		1,417 77			1,417 77	
25,000 00		151,906 30		77,046 39	74,859 91	
.....	8,000 00	57,000 00	1,554 43	50,001 45	6,998 55	
.....		292 05			292 05	
.....						
.....		115,000 00			115,000 00	
.....						
34,850 00	\$25,850 00	\$5,882,256 80	\$860,164 71	\$5,509,690 02	\$382,041 19	\$1,079,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>	\$574,951 41	\$2,939,677 56	\$440,000 00	\$1,918,627 83
Long Island, Fire Protection.....	4,936 69			
Long Island Laundry.....	20,000 00			
Long Island Wharf and Coa Pocket, Re- building, etc.....	2,343 46			
Steamer.....	13,627 20			
Library Department:				
Central Library Building, Addition, etc.....	2,416 34			
Central Library Building Addition, Equipping and Furnishing.....				
Park Department:				
Adams Street, Dorchester Playground.....	18,113 73			
Allston Playground, Improvements.....	23,629 33			
Animals, birds, etc.....	2,558 53			
Aquarium, Improvements, etc.....	10,000 00			
Arnold Arboretum, Improvements.....	564 08			
Baldwin Place Playground.....	7,150 00			
Bathing Beach, Jeffries Point.....	5,000 00			
Boston Common and Public Garden Improve- ments.....	15,595 30			
Carolina Avenue Playground.....	3,393 67			
Charlesbank Gymnasium, Athletic Field Im- provements.....	50 00			
Charlestown Playground.....	528 85			
Christopher Gibson Playground, Improvements,	16,105 45			
Christopher J. Lee Playground.....	68,929 29			
Columbus Park, Improvements.....	203,017 48		350,000 00	
Eagle Hill Playground.....	49,991 00			
Fens, Athletic Field.....				
Fens, Improvements.....	44,791 15			
Fens, Plans.....	26 27			
Franklin Park, Building, Improvements, etc.....	15,410 31			
Franklin Park Greenhouses, etc.....	4 50			
Franklin Park, Reconstructing Roads, etc.....	55,506 98			
Gymnasium, South Boston.....	3,067 02			
Jamaicaway Improvements.....	4,971 10			
Marine Park, Head House, etc.....	720 96			
Mission Hill Playground.....	36 93			
<i>Carried forward</i>	\$1,167,437 03	\$2,939,677 56	\$790,000 00	\$1,918,627 83

Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued
\$34,850 00	\$25,850 00	\$5,882,256 80	\$860,164 71	\$5,509,690 02	\$382,041 19	\$1,079,000 00
.....	.....	4,936 69	.....	75 15	4,861 54	
.....	9,000 00	11,000 00	.....	1,117 20	9,882 80	
.....	.....	2,343 46	.....	.....	2,343 46	
.....	5,000 00	8,627 20	.....	4,800 21	3,826 99	
.....	.....	2,416 34	.....	.....	2,416 34	
.....	.....	.....	19,975 00	19,975 00	(\$19,975.00 to be provided for.)	50,000 00
5,000 00	.....	23,113 73	76 00	15,100 60	8,013 13	
.....	5,000 00	18,629 33	3,779 05	17,906 79	722 54	
11,645 00	.....	14,203 53	3,514 60	13,221 85	981 68	
.....	.....	10,000 00	771 61	2,605 36	7,394 64	
22,793 85	.....	23,357 93	5,223 76	14,636 13	8,721 80	
.....	7,150 00	.....	.....	.....	.....	
.....	4,103 62	896 38	.....	896 38	.....	
3,000 00	.....	18,595 30	2,792 67	6,560 98	12,034 32	
.....	.....	3,393 67	.....	.....	3,393 67	
.....	.....	50 00	.....	50 00	.....	
.....	.....	528 85	.....	240 00	288 85	
.....	.....	16,105 45	.....	15,613 32	492 13	
3,067 02	.....	71,996 31	1,885 80	59,870 08	12,126 23	
.....	.....	553,017 48	24,960 69	513,434 44	39,583 04	100,000 00
.....	49,991 00	.....	.....	.....	.....	
50,000 00	.....	50,000 00	18,955 00	37,566 09	12,433 91	
18,000 00	.....	62,791 15	477 12	37,518 51	25,272 64	
.....	.....	26 27	.....	.....	26 27	
86,000 00	.....	101,410 31	7,065 65	56,601 23	44,809 08	
.....	.....	4 50	.....	4 50	.....	
.....	.....	55,506 98	440 75	8,797 15	46,709 83	
.....	3,067 02	.....	.....	.....	.....	
.....	.....	4,971 10	.....	3,599 68	1,371 42	
.....	.....	720 96	.....	649 05	71 91	
.....	.....	36 93	.....	36 44	49	
234,355 87	\$109,161 64	\$6,940,936 65	\$950,082 41	\$6,340,566 16	\$629,819 90	\$1,229,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>	\$1,167,437 03	\$2,939,677 56	\$790,000 00	\$1,918,627 83
North End Park, Improvements.....	73,983 32			
Olmsted and Franklin Parks, Road Surfaces.....				
Orchard Park, Improvements.....	5,263 37			
Orient Heights Playground, Improvements.....				
Park, Washington, Poplar, Ashland and South Streets, Roslindale.....	1,486 41			
Playground, Columbia Road and Ceylon Street, Boston.....				
Playground, district bounded by Castle, Wash- ington, Dover and Tremont Streets.....	51,835 42			
Playground, Eagle Hill District, East Boston...				
Playground, Mattapan.....				
Park Department:				
Playground Purposes:				
Billings Field.....	1,555 95			
Cottage Street Playground, East Boston....	90 58			
Eagle Hill Reservoir, East Boston.....	237 10			
Smith's Pond Playground.....	26,947 10			
Tenean Beach Playground.....	19,400 47			
Playground, Saratoga and Bennington Streets..	755 86			
Portsmouth Street Playground, Locker Build- ing and Shower Baths.....	2,622 08			
Property, East Cottage, Pleasant and Pond Streets.....	4,141 00			
Riverway Improvements.....	3,419 94			
Savin Hill Playground and Beach.....	1,838 00			
Street Trees, etc.....				
Tree Culture.....	1,264 76			
William J. Barry Playground, Enlargement and Improvement.....				
William Eustis, William E. Carter and John J. Connolly Playgrounds, Improvements, etc....			60,000 00	
Winthrop Square, Charlestown, Improvements,	80 88			
Wood Island Park, Improvement.....	8,039 99			
World War Memorial Park, East Boston, Bath House, etc.....			75,000 00	
Zoological Garden, Improvements.....	6,654 09			
Printing Department*.....	129,367 99	352,450 05		
Public Buildings Department:				
Branch Library, West Roxbury, Site.....	7,000 00			
Branch Library, West Roxbury.....	97 68			
<i>Carried forward</i>	\$1,513,519 02	\$3,292,127 61	\$925,000 00	\$1,918,627 83

* See page 52.

Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$24,355 87	\$109,161 64	\$6,940,936 65	\$950,082 41	\$6,340,566 16	\$629,819 90	\$1,229,000 00
.....		73,983 32	.....	674 27	73,309 05	.....
21,355 00		21,355 00	.....	17,258 69	4,096 31	.....
.....		5,263 37	.....	1,224 00	4,039 37	.....
18,000 00		18,000 00	11,868 12	11,904 87	6,095 13	.....
.....		1,486 41	.....	.....	1,486 41	.....
.....			250 00	250 00	(\$250 to be provided for.)	50,000 00
50,228 10		50,228 10	47 00	47 00	50,181 10	.....
.....		51,835 42	1,222 20	33,092 96	18,742 46	.....
50,000 00		50,000 00	.....	.....	50,000 00	.....
.....						25,000 00
.....		1,555 95	.....	.....	1,555 95	.....
.....		90 58	.....	.....	90 58	.....
.....	237 10	.....	.....	.....	.....	.....
.....		26,947 10	.....	20,798 96	6,148 14	.....
.....	18,000 00	1,400 47	.....	415 00	985 47	.....
.....		755 86	.....	.....	755 86	.....
.....		2,622 08	790 50	2,388 25	233 83	.....
.....		4,141 00	.....	2,065 00	2,076 00	.....
.....		3,419 94	740 50	2,811 50	608 44	.....
.....		1,838 00	.....	.....	1,838 00	.....
5,000 00		5,000 00	497 20	3,647 45	1,352 55	.....
5,000 00		6,264 76	435 00	6,035 71	229 05	.....
.....			71,600 00	95,535 43	(\$95,535.43 to be provided for.)	200,000 00
.....		60,000 00	15,274 05	45,972 56	14,027 44	.....
.....		80 88	.....	72 00	8 88	.....
.....	7,010 03	1,029 96	.....	1,029 96	.....	.....
18,263 65		93,263 65	9,930 42	19,696 88	73,566 77	.....
.....		6,654 09	.....	6,654 09	.....	.....
.....		481,818 04	30,595 87	339,363 48	142,454 56	.....
.....		7,000 00	.....	6,500 00	500 00	.....
.....		97 68	.....	35 00	62 68	.....
\$2,202 62	\$134,408 77	\$7,917,068 31	\$1,093,333 27	\$6,958,030 22	\$1,084,263 93	\$1,504,000 00

Loan, Revenue and Spec

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>	\$1,513,519 02	\$3,292,127 61	\$925,000 00	\$1,918,627 8
Courthouse, Forest Hills, Site.....	18,000 00			
Courthouse, Forest Hills.....	45,991 80			
Courthouse, Forest Hills, Completion and Furnishing.....	22,000 00			
Courthouse, West Roxbury, Remodeling.....				
Engine 31 and Police Division 8 Building.....	61,753 81			
Faneuil Hall Building.....	65,790 62			
Municipal Building, Brighton Square.....	3,400 00			
Municipal Building, old Ward 12.....	16,707 05			
Municipal Building, old Ward 12, Furnish- ings, etc.....	30,987 55			
Old State House, Fire Prevention.....	2,000 00			
Police Headquarters.....				
Police Station, Hyde Park.....	2,660 00			
Police Station 17.....	1,250 00			
Police Station 2 Building.....	193,455 44		360,000 00	
Quincy Market Building.....	13,062 58			
Public Works Department:				
Ashland Street Bridge, Reconstruction.....	7,293 34			
Beacon Street Bridge, Rebuilding.....	171,101 80			
Bridges, Repairs, etc.....	16,441 52			90,000 0
Cambridge Street Bridge, Rebuilding.....	156,828 49			
Chelsea Bridge South.....	288,307 82			
Congress Street Bridge, Plans, etc.....			30,000 00	
Dover Street Bridge, Rebuilding.....	80 17			
Hyde Park Avenue Bridge.....	10,722 42			
East Boston Ferry, Improvements, etc.....	253,201 34			
Ferryboat "Noddle Island".....	1,569 17			
Ferryboats, Repairs, etc.....	1,174 33			
Ferry Improvements, etc.....				50,000
Garage, Albany street.....				
Granolithic Sidewalks.....	13,462 89			50,000
Reconstructing and repairing streets by con- tract.....	105,061 96	1,129 39		950,000
Street Improvements.....	74,357 39			
Washington Street, West Roxbury.....	26,667 07			
<i>Carried forward</i>	\$3,116,847 58	\$3,293,257 00	\$1,315,000 00	\$3,058,627

Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
02,202 62	\$134,408 77	\$7,917,068 31	\$1,093,333 27	\$6,958,039 22	\$1,084,263 93	\$1,504,000 00
.....		18,000 00	.....	12,500 00	5,500 00	
.....		45,991 80	.....	41,213 25	4,778 55	
.....		22,000 00	.....	20,634 87	1,365 13	
13,665 77	.....	13,665 77	5,433 54	11,273 64	2,392 13	100,000 00
3,250 00	.....	65,003 81	10,407 93	63,460 25	1,543 56	
.....		65,790 62	15,881 40	38,316 00	27,474 62	150,000 00
.....		3,400 00	.....	.....	3,400 00	
.....	13,665 77	3,041 28	.....	3,041 28		
.....		30,987 55	900 00	30,218 61	768 94	
.....	2,000 00					
.....		2,660 00	4,873 41	5,192 89	(82,532.89 to be provided for.)	1,000,000 00
.....	1,250 00					200,000 00
.....		553,455 44	31,256 32	253,173 52	300,281 92	
.....		13,062 58	.....	.....	13,062 58	
.....		7,293 34	.....	.....	7,293 34	
.....		171,101 80	754 54	57,378 54	113,723 26	
.....	39,000 00	67,441 52	1,298 62	64,517 08	2,924 44	
.....		156,828 49	204 10	121,305 50	35,522 99	
.....		288,307 82	36,673 29	223,437 90	64,869 92	150,000 00
.....		30,000 00	1,309 39	4,436 80	25,563 20	
.....		80 17	.....	.....	80 17	
.....		10,722 42	.....	.....	10,722 42	
.....		253,201 34	14,152 40	103,628 02	149,573 32	
.....		1,569 17	.....	.....	1,569 17	
.....	1,002 23	172 10	.....	172 10		
.....		81,002 23	2,017 35	56,366 07	24,636 16	
.....		80,000 00	22,453 51	87,533 27	(87,533.27 to be provided for.)	95,000 00
.....		63,462 89	12,577 40	46,611 77	16,851 12	
.....	140,000 00	916,191 35	99,405 15	797,402 00	118,789 35	
.....		74,357 39	9,529 00	27,436 80	46,920 59	
.....		26,667 07	11,323 65	26,418 21	248 86	
\$3,120 62	\$331,326 77	\$10,982,526 26	\$1,373,784 27	\$9,053,707 59	\$2,064,119 67	\$3,199,000 00

Loan, Revenue and Spec

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$3,116,847 58	\$3,293,257 00	\$1,315,000 00	\$3,058,627
Old Harbor Improvement.....	6,479 22			
Sea Wall, etc., Roxbury Canal.....	91,053 81			
Sewerage Works.....	199,738 11	2,696 51		
Sewerage Works, Charles River Basin.....				
High Pressure Fire Service.....	149 34			
High Pressure Fire System Extension.....	99,850 00			
Service Mains and Relaying Mains.....	200,000 00			
Water Service *.....		†3,186,049 23		
Rapid Transit:				
Rapid Transit.....	4,167 89			
Rapid Transit Interest and Sinking Fund.....	212,982 89	1,239,778 45		
Arlington Station.....	4,887 46	375 10		
Boston Tunnel and Subway.....	71,733 25			
Boylston Street Subway.....	8,503 39			
Cambridge Connection.....	8,078 10			
Dorchester Tunnel.....	32,939 25	11 28		
East Boston Tunnel, Alterations.....	35,882 44	14,809 50	1,253,000 00	
East Boston Tunnel Extension.....	58,525 73			
Hyde Park Street Railway.....			315,000 00	
School Committee:				
High School of Commerce.....	3,482 64			
Public Latin School.....	198,939 66			
Sewerage Charges, Repayment of.....	201 59			
Sidewalk Assessments, Repayment of.....	1,867 06			
Street Laying-Out Department:				
Highways, Making of.....	272,107 55		100,000 00	
Payments to date:				
Street Construction..... \$304,415 51				
Street Commissioners..... 15,872 30				
Land damages..... 246,669 85				
Highways, Making of (Chap. 661, Acts of 1912):				
Hyde Park Avenue, Widening.....	853 52			
Norfolk Street, Dorchester, Widening.....	1,464 47			
Hyde Park Avenue, from Ashland Street to Hyde Park line.....	341 75			
<i>Carried forward</i>	\$4,631,076 70	\$7,736,977 07	\$2,983,000 00	\$3,058,627

* See page 53.

† Income to the amount of \$16,000 credited to City Loans, Redemption of, to pay Hyde Park Water and \$48,123.86 appropriated to Collecting Department, Water Division.

Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$0,120 62	\$331,326 77	\$10,982,526 26	\$1,373,784 27	\$9,053,707 59	\$2,064,119 67	\$3,199,000 00
.....		6,479 22	.....	.....	6,479 22	.....
.....	80,000 00	11,053 81	.....	126 75	10,927 06	.....
.....		202,434 62	78,539 24	1,103,976 53	(8901,541.91 to be provided for.)	1,000,000 00
0,000 00		140,000 00	17,635 26	67,740 57	72,259 43	.....
.....		149 34	.....	149 34	.....	.....
5,000 00		324,850 00	38,378 85	295,077 23	29,772 77	.....
5,000 00		365,000 00	24,396 86	352,709 21	12,290 79	.....
.....	392,400 00	2,793,649 23	128,397 21	3,002,458 45	(8208,809.22 to be provided for.)	.....
.....		4,167 89	74 52	372 07	3,795 82	26,000 00
.....		1,452,761 34	134,565 00	1,368,082 35	84,678 99	.....
.....		5,262 56	51 52	2,046 52	3,216 04	.....
.....		71,733 25	.....	.....	71,733 25	.....
.....		8,503 39	.....	81 37	8,422 02	.....
.....		8,078 10	2,802 57	5,586 47	2,491 63	.....
.....		32,950 53	4,328 26	21,876 53	11,074 00	.....
.....		1,303,691 94	104,091 28	1,443,617 57	(8139,925.63 to be provided for.)	.....
.....		58,525 73	3,249 06	5,844 56	52,681 17	.....
.....		315,000 00	43 60	310,804 33	4,195 67	.....
.....		3,482 64	.....	.....	3,482 64	.....
.....		198,939 66	279 50	90,135 73	108,803 93	.....
.....		201 59	.....	.....	201 59	.....
.....		1,867 06	.....	.....	1,867 06	.....
.....		372,107 55	87,950 07	566,957 66	(8194,850.11 to be provided for.)	1,000,000 00
.....		853 52	.....	.....	853 52	.....
.....		1,464 47	.....	.....	1,464 47	.....
.....		341 75	.....	.....	341 75	.....
\$0,120 62	\$803,726 77	\$18,666,075 45	\$1,998,567 07	\$17,691,350 83	\$2,555,152 49	\$5,225,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>	\$4,631,076 70	\$7,736,977 07	\$2,983,000 00	\$3,058,627
Cambridge Street and Court Street.....				
North Beacon Street, Brighton.....	46,478 68			
Norfolk Street Widening.....	342 80			
Province Street Building Line.....	248,250 00			
Stuart Street.....	183,839 93		200,000 00	
Temporary Loan.....			14,000,000 00	
County of Suffolk:				
Suffolk County Jail, Hospital.....	7,096 17			
Jail, Hospital and Sheriff's House, Furnishings..	18,517 24			
Jail, Sheriff's House.....	118 76			
Social Law Library.....				1,000 0
Institutions Department:				
House of Correction:				
Machinery and Materials for Manufactur- ing.....	11,373 58	23,563 15		
Power and Heating Plant, Deer Island...	2,227 61			
	\$5,149,321 47	\$7,760,540 22	\$17,183,000 00	\$3,059,627
Less to be provided for				

Appropriations.—Concluded.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
060,120 62	\$803,726 77	\$18,666,075 45	\$1,998,567 07	\$17,691,350 83	\$2,555,152 49	\$5,225,000 00
.....			1,689 61	8,825 97	(28,825.97 to be provided for.)	3,500,000 00
.....		46,478 68	.....	805 70	45,672 98	.....
.....		342 80	.....	.....	342 80	.....
.....		248,250 00	.....	.....	248,250 00	.....
.....		383,839 93	12,184 26	307,338 55	76,501 38	100,000 00
.....		14,000,000 00	.....	14,000,000 00	.....	.....
.....		7,096 17	.....	1,959 79	5,136 38	.....
.....		18,517 24	.....	16,136 22	2,381 02	.....
.....		118 76	.....	.....	118 76	.....
.....		1,000 00	.....	.....	1,000 00	.....
.....						
.....		34,936 73	1,801 45	20,761 06	14,175 67	.....
.....		2,227 61	.....	.....	2,227 61	.....
060,120 62	\$803,726 77	\$33,408,883 37	\$2,014,242 39	\$32,047,178 12	\$2,950,959 09	\$8,825,000 00
.....					1,589,253 84	.....
.....					\$1,361,705 25	.....

TRUST FUNDS, ETC.

	Balances from 1922-23.	Revenue received during 1923-24.	Appropriations 1923-24.
Boston and Eastern Electric Railroad Company Tunnel Fund.....	\$10,101 26	\$280 03	.....
Boston Retirement Board:			
Pension Accumulation Fund.....			\$997,128 00
Retirement Reserve Fund.....			.....
Boston Sanatorium:			
Susan H. Leeds Bequest, Income.....	1,803 39	228 44	.....
Cemetery Trust Funds, Income.....		9,348 43	.....
Copenhagen Fund.....	2,478 32	100 00	.....
Fitzgerald Firemen's Gold Medal Fund, Income...	545 75	15 00	.....
Foss Flag Fund.....	3 00	85 00	.....
John Foster Trust Fund.....	520 89	14 43	.....
Franklin Fund.....	123 41	110 39	.....
Franklin Union.....	738 81	203,161 67	.....
George B. Hyde Bequest.....	3,675 95	40 00	.....
Institutions Department:			
Sawyer Marcella Street Home Fund, Income...	147 94	70 25	.....
Ellen C. Johnson Bequest.....	2,401 62	105 00	.....
Library Department:			
Trust Funds, Income.....	50,934 27	17,835 73	.....
James L. Whitney Bibliographic Account.....	4,560 61	350 00	.....
The Children's Fund, Income.....	4,155 49	2,584 77	.....
George F. Parkman Fund, Income.....	51,935 16	177,144 81	.....
Phillips Street Fund, Income.....	4,920 98	350 00	.....
Police Charitable Fund, Income.....	4,450 54	7,238 00	.....
Randidge Trust Fund, Income.....	1,045 86	1,318 75	.....
School Committee:			
Bowdoin Dorchester School Fund, Income...	737 34	95 63	.....
Eastburn School Fund, Income.....	4,097 10	417 50	.....
Franklin Medal Fund, Income.....	201 64	35 00	.....
Gibson School Fund, Income.....	4,715 71	2,178 23	.....
Horace Mann School Fund, Income.....	71 79	172 75	.....
Peter P. F. Degrand School Fund, Income...	2,529 21	1,174 26	.....
Teachers' Waterston Fund, Income.....	202 50	72 00	.....
Walter Scott Medal of Valor Fund, Income.....	150 00	150 00	.....
George Robert White Fund, Income.....	35,160 34	525,635 30	.....
George Robert White Memorial.....	50,071 23	1,436 06	.....
	\$242,480 11	\$951,747 43	\$997,128 00
Less to be provided for.....			

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
		\$10,381 29		\$355 89	\$10,025 40
		997,128 00	\$13,300 61	88,364 97	908,763 03
			79 52	408 98	(\$408.98 to be provided for.)
		2,031 83			2,031 83
		9,348 43	751 26	9,348 43	
		2,578 32			2,578 32
		560 75		340 00	220 75
		88 00			88 00
		535 32			535 32
		233 80			233 80
		203,900 48	18,051 85	202,906 70	993 78
		3,715 95			3,715 95
		218 19	9 24	39 59	178 60
		2,506 62			2,506 62
		68,770 00	2,107 66	26,517 76	42,252 24
		4,910 61			4,910 61
		6,740 26			6,740 26
	\$217,793 85	11,286 12		11,286 12	
		5,270 98			5,270 98
		11,688 54	592 00	6,436 00	5,252 54
		2,364 61		2,058 02	306 59
		832 97		121 24	711 73
		4,514 60		500 00	4,014 60
		236 64		42 62	194 02
		6,893 94		2,969 05	3,924 89
		244 54		91 15	153 39
		3,703 47		2,431 30	1,272 17
		274 50			274 50
		300 00			300 00
		560,795 64	180,697 54	527,939 61	*32,856 03
		51,507 29		7,541 00	43,966 29
	\$217,793 85	\$1,973,561 69	\$215,589 68	\$889,698 43	\$1,084,272 24
					408 98
					\$1,083,863 26

* Investments in addition to above, \$200,493.31.

REFUNDS, ETC.

OBJECTS.	Balances from 1922-23.	Revenue received during 1923-24.
Duplicates and Overpayments.....	\$88,977 23	\$42,546 4
Fees and Other Charges.....		266 0
Highways, Making of, Street Construction Assessment.....		65 0
Paving Service, Sidewalk Assessments.....		24 2
Refunded Ashes and Garbage Tickets.....		3 4
Refunded Gypsy and Brown Tail Moth Assessment.....		2 0
Refunded Interest.....		261 9
Refunded Licensing Board Permits.....		65 0
Refunded Taxes.....		109,435 2
Refunded Wire Division Permits.....		74 3
Refunded Sewer Service Fee.....		20 0
Residue from Tax Sales, etc.....	8,817 07	
Separate System of Drainage Assessment.....		5 8
Tax Titles.....	158 02	
	\$97,952 32	\$152,770

RECAPITULATION.

	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriati- on 1923-24.
City of Boston Regular Appropriations.....		\$68,118 48		\$28,425,259
Schools Appropriations.....	\$5,575,175 85	75,529 97		12,772,711
County of Suffolk Regular Appropriations....	190 97	75,000 00		2,761,173
Loan, Revenue and Special Appropriations....	5,149,321 47	7,760,540 22	\$17,183,000 00	3,059,627
Trust Funds, etc.....	242,480 11	951,747 43		997,128
Refunds, etc.....	97,952 32	152,770 15		
	\$11,065,120 72	\$9,083,706 25	\$17,183,000 00	\$48,015,899

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
		\$131,523 70	\$6,614 24	\$30,071 31	\$101,452 39
		266 00	67 00	266 00	
		65 06	12 71	65 06	
		24 20		24 20	
		3 47		3 47	
		2 68		2 68	
		261 96	122 82	261 96	
		65 00		65 00	
		109,435 20	3,538 97	109,435 20	
		74 17		74 17	
		20 00	20 00	20 00	
		8,817 07			8,817 07
		5 94		5 94	
		158 02			158 02
		\$250,722 47	\$10,375 74	\$140,294 99	\$110,427 48

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$6,444 28	\$257,744 56	\$28,502,077 28	\$2,619,699 92	\$24,797,946 77	\$3,704,130 51	
	50,000 00	18,373,416 88	1,617,116 94	13,968,901 83	4,404,515 05	
12,700 28	10,000 00	2,839,064 95	239,316 42	2,495,219 26	343,845 69	
10,120 62	803,726 77	33,408,883 37	2,014,242 39	32,047,178 12	1,361,705 25	\$8,825,000 00
	217,793 85	1,973,561 69	215,589 62	889,698 43	1,083,863 26	
		250,722 47	10,375 74	140,294 99	110,427 48	
\$139,265 18	\$1,339,265 18	\$85,347,726 64	\$6,716,341 09	\$74,339,239 40	\$11,008,487 24	\$8,825,000 00

CITY RECORD — PUBLICATION OF.

	Appropriations for 1923-24.	Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Personal service.....	\$2,952 96			\$2,952 96	\$287 65	\$2,665 31	\$287 65
Service other than personal.....	24,185 00		\$25 00	24,160 00	2,080 90	23,410 06	749 94
Supplies.....	20 00	\$25 00		45 00	23 76	43 01	1 99
	\$27,157 96	\$25 00	\$25 00	\$27,157 96	\$2,992 31	\$26,118 38	\$1,039 58

PRINTING DEPARTMENT.

	Appropriations for 1923-24.	Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Personal service.....	\$211,337 73			\$211,337 73	\$17,946 04	\$172,419 82	\$38,917 91
Service other than personal.....	91,125 00			91,125 00	6,755 15	79,756 60	11,368 40
Equipment.....	23,060 00			23,060 00	28 05	20,541 17	2,518 83
Supplies.....	2,500 00			2,500 00	322 43	2,170 38	329 62
Materials.....	44,030 00			44,030 00	3,325 54	40,324 73	3,705 27
Special items.....	1,361 00			1,361 00	71 50	786 50	574 50
Incidental expenditures.....	25,300 00			25,300 00	2,147 16	23,364 28	1,935 72
	\$398,713 73			\$398,713 73	\$30,595 87	\$338,363 48	\$59,350 25

PUBLIC WORKS DEPARTMENT — WATER SERVICE.

	Appropriations for 1923-24.	Transfers to.	Transfers from.	Total Credits.	December 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Current Expenses:							
Personal service.....	\$786,028 61	.....	\$22,850 00	\$763,178 61	\$72,143 06	\$671,973 75	\$91,204 86
Service other than personal.....	138,505 00	\$22,375 00	.....	160,880 00	19,047 89	150,737 18	10,152 82
Equipment.....	78,850 00	8,900 00	975 00	86,775 00	7,091 03	83,815 27	2,959 73
Supplies.....	34,240 00	2,200 00	1,100 00	35,340 00	6,395 50	30,849 26	4,490 74
Materials.....	279,850 00	800 00	13,750 00	266,900 00	17,021 72	131,818 87	135,081 13
Special items.....	35,750 00	5,700 00	3,700 00	37,750 00	6,670 02	34,447 94	3,302 06
Interest.....	\$1,353,223 61	\$39,975 00	\$42,375 00	\$1,350,823 61	\$128,369 22	\$1,103,632 27	\$247,191 34
	25,534 00	.....	.....	25,534 00	.....	25,534 00	
Refunded Rates.....	\$1,378,757 61	\$39,975 00	\$42,375 00	\$1,376,357 61	\$128,369 22	\$1,129,166 27	\$247,191 34
Metropolitan Water Assessment.....	.....	.....	.....	.....	27 99	879 01	
	.....	.....	.....	.....	.....	1,872,413 17	
					\$128,397 21	\$3,002,453 45	

TRANSFERS OF APPROPRIATIONS, 1923-24. EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
July 31, 1923		Reserve Fund.....	Assessing Department.....	.....	\$5,500 00
July 31, 1923		Reserve Fund.....	Boston Retirement Board.....	.....	448 76
Oct. 30, 1923		Public Works Department, Water Service.....	Collecting Department, Water Division.....	.....	2,400 00
Nov. 20, 1923		Soldiers' Relief Department.....	Hospital Department.....	.....	55,000 00
Oct. 30, 1923		Institutions Department, Steamer.....	Institutions Department, Steamers "Michael J. Perkins" and "George A. Hibbard.".....	.....	5,000 00
Dec. 31, 1923		Reserve Fund.....	Mayor, Conventions, etc.....	.....	2,107 52
Nov. 28, 1923		Reserve Fund.....	Mayor, Public Celebrations.....	.....	4,500 00
May 14, 1923		Reserve Fund.....	Park Department.....	\$80,000 00	
July 10, 1923		Soldiers' Relief Department.....	Park Department.....	35,000 00	
Dec. 15, 1923		Park Department, Cemetery Division.....	Park Department.....	4,638 00	119,628 00
June 11, 1923		Reserve Fund.....	Public Buildings Department.....	\$6,000 00	
Dec. 22, 1923		County Buildings.....	Public Buildings Department.....	5,000 00	
Dec. 22, 1923		Suffolk County Courthouse, County Buildings,	Public Buildings Department.....	5,000 00	16,000 00
Oct. 10, 1923		Bridges, repairs, etc.....	Public Works Department, Ferry Service.....	\$10,000 00	
Dec. 10, 1923		Public Works Department, Bridge Service.....	Public Works Department, Ferry Service.....	8,750 00	18,750 00
Nov. 20, 1923		Reserve Fund.....	Public Works Department, Paving Service.....	.....	25,000 00
Sept. 24, 1923		Public Works Department, Street Cleaning and Oiling Service.....	Public Works Department, Sanitary Service.....	.....	11,000 00

Oct. 16, 1923	Reserve Fund.....	Weights and Measures Department.....		1,100 00
Nov. 28, 1923	Reserve Fund.....	Probate Court.....		1,300 00
Oct. 30, 1923	Reserve Fund.....	Registry of Deeds.....		9,735 00
	Dec. 31, 1923	Insanity Cases.....		1,665 28
Dec. 4, 1923	Reserve Fund.....	Engine 7, New Building.....		500 00
Dec. 4, 1923	Remodeling House, Engine 14.....	Fire Station, Engine 31, Improvements, etc.....		9,000 03
Oct. 10, 1923	Long Island Laundry.....	Sprinkler System, Main Hospital.....		350 00
Oct. 30, 1923	City Hospital, Improvements.....	"The Thorndike Memorial".....	\$8,000 00	
	Thorndike Memorial Laboratory, Furnishing and Equipping.....	"The Thorndike Memorial".....	17,000 00	
Oct. 30, 1923	City Hospital, Improvements.....	Adams Street, Dorchester, Playground.....		25,000 00
July 10, 1923	Allston Playground, Improvements.....	Christopher J. Lee Playground.....		5,000 00
June 26, 1923	Gymnasium, South Boston.....	Orient Heights Playground, Improvements.....		3,067 02
Oct. 10, 1923	Tenane Beach Playground.....	Playground, Cottage Street District, East Boston.....	\$49,991 00	18,000 00
Oct. 30, 1923	Eagle Hill Playground.....	Playground, Cottage Street District, East Boston.....	237 10	
	Eagle Hill Reservoir, East Boston.....	Playground, Eagle Hill District, East Boston.....		50,223 10
Oct. 16, 1923	Land and Buildings for Schools.....	Street Trees, etc.....		50,000 00
May 14, 1923	Reserve Fund.....	World War Memorial Park, East Boston, Bath House, etc.....	\$7,150 00	5,000 00
Oct. 10, 1923	Baldwin Place Playground.....	World War Memorial Park, East Boston, Bath House, etc.....	4,103 62	
Oct. 10, 1923	Bathing Beach, Jeffries Point.....	World War Memorial Park, East Boston, Bath House, etc.....	7,010 03	
Oct. 10, 1923	Wood Island Park, Improvement.....	Engine 31 and Police Division 8, Building.....	\$1,250 00	18,263 65
Nov. 20, 1923	Police Station 17.....	Engine 31 and Police Division 8, Building.....	2,000 00	
Nov. 20, 1923	Old State House, Fire Prevention.....	Courthouse, West Roxbury, Remodeling.....		3,250 00
Oct. 30, 1923	Municipal Building, Old Ward 12.....			13,665 77
	<i>Carried forward.</i>			<u>\$180,469 10</u>

TRANSFERS OF APPROPRIATIONS, 1923-24. — *Concluded.*

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts 1909, Chapter 486, Section 3.				
Oct. 16, 1923		<i>Brought forward.</i> .....	.....	.....	\$480,469 10
		Bridges, repairs, etc.	Ferry Improvements, etc.	\$15,000 00	
Dec. 10, 1923		Ferryboats, repairs, etc.	Ferry Improvements.	1,002 23	
Dec. 10, 1923		Public Works Department, Bridge Service.	Ferry Improvements.	1,000 00	
Dec. 10, 1923		Bridges, repairs, etc.	Ferry Improvements.	14,000 00	
Mch. 13, 1923		Sea Wall, etc., Roxbury Canal.	Garage, Albany Street. ....	.....	31,002 23
May 11, 1923		Public Works Department, Water Service.	High Pressure Fire System Extension.	\$200,000 00	80,000 00
Nov. 20, 1923		Public Works Department, Water Service.	High Pressure Fire System Extension.	25,000 00	
May 11, 1923		Public Works Department, Water Service.	Service Mains and Relaying Mains. ....	.....	225,000 00
June 25, 1923		Reconstructing and Repairing Streets by Contract.	Sewerage Works, Charles River Basin. ....	.....	165,000 00
					140,000 00
					\$1,121,471 33
APPROPRIATIONS FROM GEORGE F. PARKMAN FUND INCOME.					
City Council Orders.		Appropriations.		Total.	
April 10, 1923		Animals, Birds, etc. ....	.....	\$2,000 00	
May 1, 1923		Animals, Birds, etc. ....	.....	6,645 00	
Nov. 5, 1923		Animals, Birds, etc. ....	.....	3,000 00	
					\$11,645 00

Nov. 5, 1923	Boston Common and Public Garden, Improvements.....	.....	3,000 00
April 10, 1923	Fens, Athletic Field.....	.....	50,000 00
Dec. 18, 1923	Fens, Improvements.....	.....	18,000 00
May 1, 1923	Olmsted and Franklin Parks, Road Surfaces.....	.....	21,355 00
May 1, 1923	Tree Culture.....	.....	5,000 00
June 11, 1923	Franklin Park, Building, Improvements, etc.....	\$25,000 00	
Sept. 11, 1923	Franklin Park, Building, Improvements, etc.....	30,000 00	
Nov. 5, 1923	Franklin Park, Building, Improvements, etc.....	31,000 00	86,000 00
Sept. 11, 1923	Arnold Arboretum, Improvements.....	\$15,000 00	
Dec. 18, 1923	Arnold Arboretum, Improvements.....	7,793 85	22,793 85
			217,793 85
			<u>\$1,339,265 18</u>

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1923			*\$126,576,800 99
Add funded debt issued in 1923-24:			
City debt	\$1,615,000 00		
Rapid Transit Debt	1,568,000 00		
		3,183,000 00	
			\$129,759,800 99
Deduct funded debt paid in 1923-24:			
City debt	\$4,705,300 00		
County debt	131,500 01		
Hyde Park water debt	16,000 00		
Hyde Park town debt	10,500 00		
Cochituate Water Debt	5,350 00		
		4,868,650 01	
Gross funded debt December 31, 1923			* \$124,891,150 98
Sinking Funds January 31, 1923	\$41,898,891 76		
Receipts during 1923-24	2,574,335 11		
		\$44,473,226 87	
Payments during 1923-24	2,922,758 92		
		\$41,550,467 95	
Betterments, etc., the payments of which are pledged to the payment of debt:			
Betterments, etc.	\$379,728 94		
Blue Hill and other avenues, assessments	48,313 05		
Highways, Making of, assess- ments	796,411 18		
		1,224,453 17	
Total redemption means December 31, 1923			42,774,921 12
Net funded debt December 31, 1923			\$82,116,229 86
	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	\$81,766,451 00	\$34,654,602 25	\$47,111,848 75
County debt	1,716,999 98	446,940 34	1,270,059 64
Water debt	625,000 00	370,108 86	254,891 14
	\$84,108,450 98	\$35,471,651 45	\$48,636,799 53
Rapid Transit debt	40,782,700 00	7,303,269 67	33,479,430 33
	\$124,891,150 98	\$42,774,921 12	\$82,116,229 86

* Includes \$299,999.98 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1923.....	\$84,867,251 00	\$1,848,499 99	\$646,350 00	\$39,214,700 00	\$126,576,800 99
December 31, 1923.....	81,766,451 00	1,716,999 98	625,000 00	40,782,700 00	124,891,150 98
Decrease.....	\$3,100,800 00	\$131,500 01	\$21,350 00	*\$1,568,000 00	\$1,685,650 01

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1923.....	\$49,471,830 76	\$1,351,787 23	\$282,000 00	\$32,424,969 18	\$83,530,587 17
December 31, 1923.....	47,111,848 75	1,270,059 64	254,891 14	33,479,430 33	82,116,229 86
Decrease.....	\$2,359,982 01	\$81,727 59	\$27,108 86	*\$1,054,461 15	\$1,414,357 31

* Increase.

CITY AND COUNTY FUNDED DEBT.

December 31, 1923.

Total Funded Debt, City and County		*\$124,891,150 98
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):		
City debt	\$32,596,800 00	
Water debt	625,000 00	
County debt	1,199,999 98	
Rapid Transit debt	40,782,700 00	
		<u>75,204,499 98</u>
Funded debt within the debt limit		\$49,686,651 00
Offsets to funded debt:		
Sinking funds	\$41,550,467 95	
Less Sinking Funds for debt outside the debt limit:		
City Sinking Funds	\$19,386,786 33	
Water Sinking Fund	370,108 86	
County Sinking Fund	446,940 34	
Rapid Transit Sinking Funds	7,303,269 67	
		<u>27,507,105 20</u>
Offsets to funded debt within the debt limit		<u>14,043,362 75</u>
Net indebtedness within the debt limit		<u>\$35,643,288 25</u>

* Includes \$299,999.98 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

December 31, 1923.

Total Debt Incurring Power within the Debt Limit,
under chapter 93, Acts of 1891, and chapter 267,
Special Acts of 1916, as estimated February 9, 1923 . \$4,356,828 68

Less authorized since (inside debt limit):

March 6, 1923, Sewerage Works	\$1,000,000 00
March 13, 1923, Garage, Albany Street	70,000 00
June 26, 1923, Garage, Albany Street	25,000 00
March 13, 1923, Thorndike Memorial Laboratory, Furnishing and Equip- ping	65,000 00
March 20, 1923, Police Station, Hyde Park	200,000 00
March 20, 1923, Boston Sanatorium: Out-Patient Building	150,000 00
March 27, 1923, Elks' Parker Hill Hos- pital, Site and Buildings	115,000 00
March 29, 1923, William J. Barry Play- ground, Enlargement and Improve- ment	200,000 00
March 29, 1923, Court House, West Rox- bury, Remodeling	100,000 00
April 10, 1923, William Eustis, William E. Carter and John J. Connolly Play- grounds, Improvements, etc.	60,000 00
April 18, 1923, Congress Street Bridge, Plans, etc., for Rebuilding	30,000 00
April 24, 1923, World War Memorial Park, East Boston, Bath House, etc., ...	75,000 00
May 11, 1923, Central Library Build- ing Addition, Equipping and Fur- nishing	50,000 00
May 14, 1923, Highways, Making of	500,000 00
July 10, 1923, Highways, Making of (Chap. 393, Acts 1906)	500,000 00
May 14, 1923, Fire Alarm Signal Sta- tion, Back Bay Fens (Chap. 309, Acts of 1923)	500,000 00
June 2, 1923, Faneuil Hall Building	150,000 00
June 26, 1923, Engine 40, New Building	60,000 00
Sept. 24, 1923, Engine 40, New Building	10,000 00
June 26, 1923, Columbus Park, Improve- ments	100,000 00
June 26, 1923, Playground, Columbia Road and Ceylon Street	50,000 00
July 31, 1923, Hospital Building, Plans, etc.	180,000 00
	4,190,000 00

Debt incurring power December 31, 1923 \$166,828 68

LOANS AUTHORIZED, BUT NOT ISSUED.

December 31, 1923.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
June 27, 1902....	Boston Tunnel and Subway (Chap. 534, Acts 1902).....		*
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905).....		\$26,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).....		§
June 8, 1907....	Riverbank Subway (Chap. 573, Acts 1907).....		||
July 20, 1911....	Boylston Street Subway (Chap. 741, Acts 1911).....		¶
July 20, 1911....	Dorchester Tunnel (Chap. 741, Acts 1911).....		†
July 20, 1911....	East Boston Tunnel Extension (Chap. 741, Acts 1911).....		††
May 26, 1916....	Arlington Station (Chap. 342, Special Acts 1916).....		**
June 15, 1917....	East Boston Tunnel, Alterations (Chap. 373, Special Acts of 1917),		‡
June 5, 1923....	Hyde Park Street Railway (Chap. 405, Acts of 1923).....		***
Sept. 27, 1913....	Playground, Mattapan.....	\$25,000 00	
April 15, 1920....	Stuart Street (Chap. 312, Acts of 1920 and Chap. 407, Acts of 1921),		100,000 00
April 5, 1921....	Chelsea Bridge South.....	150,000 00	
April 16, 1921....	City Hospital Improvements.....	9,000 00	
June 26, 1923....	Columbus Park Improvements.....	100,000 00	
October 17, 1922..	Fuel Supplies, etc.....		170,000 00
March 6, 1923....	Sewerage Works.....	1,000,000 00	
March 13, 1923...	Garage, Albany Street.....	70,000 00	
June 26, 1923....	Garage, Albany Street.....	25,000 00	
March 20, 1923...	Police Station, Hyde Park.....	200,000 00	
March 20, 1923...	Boston Sanatorium: Out-Patient Building.....	150,000 00	
	<i>Carried forward.....</i>	\$1,729,000 00	\$296,000 00

* No limit to amount. Borrowed to date \$8,496,700.
 § No limit to amount. Borrowed to date \$1,520,000.
 ¶ No limit to amount. Borrowed to date \$505,000.
 † No limit to amount. Borrowed to date \$4,870,000.
 †† No limit to amount. Borrowed to date \$10,750,000.
 ‡ No limit to amount. Borrowed to date \$2,450,000.
 ** No limit to amount. Borrowed to date \$1,230,000.
 ‡ No limit to amount. Borrowed to date \$3,000,000.
 *** No limit to amount. Borrowed to date \$315,000.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	<i>Brought forward.....</i>	\$1,729,000 00	\$296,000 00
March 29, 1923...	William J. Barry Playground, Enlargement and Improvement..	200,000 00	
March 29, 1923...	Court House, West Roxbury, Remodeling.....	100,000 00	
May 11, 1923....	Central Library Building Addition, Equipping and Furnishing.....	50,000 00	
May 14, 1923....	Highways, Making of (Chap. 393, Acts 1906).....	500,000 00	
July 10, 1923....	Highways, Making of (Chap. 393, Acts 1906).....	500,000 00	
May 14, 1923....	Fire Alarm Signal Station, Back Bay Fens (Chap. 309, Acts 1923),	500,000 00	
May 25, 1923....	Cambridge Street and Court Street (Chap. 489, Acts 1923).....	.....	3,500,000 00
June 2, 1923....	Faneuil Hall Building.....	150,000 00	
June 5, 1923....	Police Headquarters (Chap. 289, Acts 1923).....	.....	1,000,000 00
June 26, 1923....	Engine 40, New Building.....	60,000 00	
Sept. 24, 1923...	Engine 40, New Building.....	10,000 00	
June 26, 1923....	Playground, Columbia Road and Ceylon Street.....	50,000 00	
July 31, 1923....	Hospital Buildings, Plans, etc.....	180,000 00	
	Inside debt limit.... \$4,029,000 00	\$4,029,000 00	\$4,796,000 00
	Outside debt limit.. 4,796,000 00		
	<u>\$8,825,000 00</u>		



AUDITOR'S MONTHLY EXHIBIT.

GENERAL AND SPECIAL APPROPRIATIONS FOR 1923-1924.

AUDITING DEPARTMENT,
CITY HALL, BOSTON, January 31, 1924.

To the Mayor, City Council and Heads of Departments:

SIRS,— The undersigned, in compliance with chapter 486, section 25, of the Acts of 1909, and chapter 6, section 7, Revised Ordinances of 1914, herewith presents an exhibit of the general and special appropriations for the present financial year of 1923-24, as shown in the books in his office January 31, 1924, exhibiting the original appropriations, the balances brought forward from 1922-23, the amounts drawn January 31, the total expenditures and the balance of each appropriation unexpended at that date; also a statement of the Debt, Sinking Funds and debt incurring power January 31, 1924.

Respectfully submitted,

RUPERT S. CARVEN,
City Auditor.

CITY OF BOSTON

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
Art Department.....				\$2,035 00
Personal service.....				500 00
Service other than personal.....				1,515 00
Supplies.....				20 00
Assessing Department.....				252,866 81
Personal service.....				221,891 81
Service other than personal.....				4,725 00
Equipment.....				650 00
Supplies.....				10,100 00
Special items.....				15,500 00
Auditing Department.....				74,435 07
Personal service.....				62,240 07
Service other than personal.....				9,595 00
Equipment.....				150 00
Supplies.....				2,450 00
Boston Conservation Bureau.....				30,000 00
Personal service.....				1,500 00
Service other than personal.....				15,300 00
Equipment.....				100 00
Supplies.....				100 00
Incidental expenditures.....				13,000 00
Boston Retirement Board.....				17,916 37
Personal service.....				8,566 37
Service other than personal.....				7,700 00
Equipment.....				150 00
Supplies.....				1,500 00
Boston Sanatorium.....				406,065 35
Personal service.....				226,383 35
Service other than personal.....				44,932 00
Equipment.....				10,100 00
Supplies.....				112,250 00
Materials.....				4,400 00
Special items.....				7,000 00
Incidental expenditures.....				1,000 00
Carried forward.....				\$783,318 60

REGULAR APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$2,035 00	\$660 16	\$1,192 16	\$842 84	
\$41 66		541 66	166 66	541 66		
	\$41 66	1,473 34	493 50	648 50	824 84	
		20 00		2 00	18 00	
5,500 00		258,366 81	19,835 04	258,366 80	01	
7,294 50	307 73	228,878 58	19,310 09	228,878 57	01	
403 22	751 86	4,376 36	243 80	4,376 36		
	224 84	425 16	26 00	425 16		
225 65	716 00	9,609 65	255 15	9,609 65		
	422 94	15,077 06		15,077 06		
		74,435 07	6,055 47	68,506 01	5,929 06	
		62,240 07	5,708 03	60,328 02	1,912 05	
		9,595 00	168 26	6,145 69	3,449 31	
		150 00			150 00	
		2,450 00	179 18	2,032 30	417 70	
		30,000 00	3,040 50	22,210 07	7,789 93	
		1,500 00	116 67	1,178 35	321 65	
	229 73	15,070 27	1,827 70	14,496 11	574 16	
		100 00		92 60	7 40	
229 73		329 73	66 60	329 73		
		13,000 00	1,029 53	6,113 28	6,886 72	
448 76		18,365 13	1,662 97	15,452 69	2,912 44	
448 76		9,015 13	862 70	9,005 77	9 36	
		7,700 00	542 56	5,541 02	2,158 98	
		150 00		121 50	28 50	
		1,500 00	257 71	784 40	715 60	
		406,065 35	57,041 54	393,033 33	13,032 02	
	12,068 25	214,315 10	18,568 91	213,358 96	956 14	
9,972 99	202 01	54,702 98	17,000 48	43,918 78	10,784 20	
1,300 00	177 33	11,222 67	2,390 99	10,784 79	437 88	
3,687 68	2,436 74	113,500 94	17,324 10	113,117 20	383 74	
150 00	226 34	4,323 66	934 94	3,988 10	335 56	
		7,000 00	811 52	6,964 40	35 60	
		1,000,00	10 60	901 10	98 90	
\$5,948 76		\$789,267 36	\$88,295 68	\$758,761 06	\$30,506 30	

City of Boston

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				\$783,318 60
Budget Department.....				8,593 49
Personal service.....				8,052 97
Service other than personal.....				213 00
Equipment.....				100 00
Supplies.....				227 52
Building Department:				
Department expenses.....				208,250 35
Personal service.....				196,139 35
Service other than personal.....				6,851 00
Equipment.....				860 00
Supplies.....				4,300 00
Materials.....				100 00
Board of Examiners.....				4,829 17
Personal service.....				4,606 67
Service other than personal.....				97 50
Supplies.....				125 00
Board of Appeal.....				5,800 88
Personal service.....				5,583 33
Service other than personal.....				20 00
Equipment.....				77 55
Supplies.....				120 00
City Clerk Department.....				48,597 34
Personal service.....				44,784 34
Service other than personal.....				1,463 00
Equipment.....				150 00
Supplies.....				1,600 00
Special items.....				600 00
City Council.....				37,785 00
Personal service.....				27,000 00
Service other than personal.....				3,135 00
Equipment.....				150 00
Supplies.....				800 00
Incidental expenditures.....				6,700 00
City Council Proceedings.....				10,550 00
Service other than personal.....				10,550 00
<i>Carried forward</i>				\$1,107,724 83

AUDITOR'S MONTHLY EXHIBIT.

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Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$5,948 76		\$789,267 36	\$88,295 68	\$758,761 06	\$30,506 30	
		8,593 49	781 35	8,462 81	130 68	
		8,052 97	701 35	8,052 97		
		213 00	80 00	98 00	115 00	
	\$60 00	40 00		33 85	6 15	
60 00		287 52		277 99	9 53	
		208,250 35	20,172 63	203,020 94	5,229 41	
		196,139 35	18,330 07	192,789 34	3,350 01	
312 92		7,163 92	1,300 88	6,165 57	998 35	
	200 00	660 00	1 35	414 13	245 87	
	112 92	4,187 08	527 51	3,573 69	613 39	
		100 00	12 82	78 21	21 79	
1 45		4,830 62	512 36	4,830 62		
		4,606 67	493 36	4,606 67		
	15 90	81 60		81 60		
17 35		142 35	19 00	142 35		
135 50		5,936 38	1,291 72	5,936 38		
160 00		5,743 33	1,286 67	5,743 33		
		20 00		20 00		
	2 02	75 53		75 53		
	22 48	97 52	5 05	97 52		
		48,597 34	4,249 63	46,958 93	1,638 41	
		44,784 34	3,929 13	43,538 34	1,246 00	
		1,463 00	157 70	1,233 00	230 00	
		150 00	3 15	30 25	119 75	
		1,600 00	109 65	1,557 34	42 66	
		600 00	50 00	600 00		
		37,785 00	4,410 41	36,842 57	942 43	
		27,000 00	2,325 78	27,000 00		
		3,135 00	282 49	2,427 63	707 37	
		150 00	25 00	149 97	03	
		800 00	223 09	790 06	9 94	
		6,700 00	1,554 05	6,474 91	225 09	
		10,550 00	1,462 99	9,616 75	933 25	
		10,550 00	1,462 99	9,616 75	933 25	
\$6,085 71		\$1,113,810 54	\$121,176 77	\$1,074,430 06	\$39,380 48	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				\$1,107,724 83
City Debt Requirements:				
Sinking Funds.....				594,266 00
Interest.....		\$11,184 34		3,392,151 54
City Documents.....				40,000 00
Service other than personal.....				40,000 00
City Planning Board.....				32,192 88
Personal service.....				6,152 88
Service other than personal.....				680 00
Equipment.....				210 00
Supplies.....				150 00
Incidental Expenditures.....				25,000 00
Collecting Department:				
Department expenses.....				169,670 65
Personal service.....				121,365 15
Service other than personal.....				39,143 00
Equipment.....				412 50
Supplies.....				7,700 00
Special items.....				1,050 00
Water Division.....		*48,123 86		
Personal service.....		38,611 86		
Service other than personal.....		8,212 00		
Supplies.....		1,300 00		
Election Department.....				170,280 03
Personal service.....				122,520 03
Service other than personal.....				38,690 00
Equipment.....				745 00
Supplies.....				5,425 00
Materials.....				2,900 00
Finance Commission.....				50,000 00
Personal service.....				25,243 00
Service other than personal.....				12,405 00
Equipment.....				650 00
Supplies.....				350 00
Incidental expenditures.....				11,352 00
Fire Department:				
Department expenses.....				3,580,892 06
<i>Carried forward</i>		\$59,308 20		\$9,137,177 99

* Appropriated from Water Revenue.

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$6,085 71		\$1,113,810 54	\$121,176 77	\$1,074,430 06	\$39,380 48	
		594,266 00		594,266 00		
18,253 95		3,421,589 83	733,704 95	3,421,589 83		
5,558 67		45,558 67	25,936 93	45,558 67		
5,558 67		45,558 67	25,936 93	45,558 67		
		32,192 88	6,936 11	30,352 41	1,840 47	
		6,152 88	642 51	5,855 85	297 03	
45 00		725 00	208 69	713 21	11 79	
		210 00	22 32	208 19	1 81	
		150 00	25 41	147 65	2 35	
	\$45 00	24,955 00	6,037 18	23,427 51	1,527 49	
4,338 91		174,009 56	23,005 11	174,009 56		
4,211 60		125,576 75	15,946 88	125,576 75		
169 02	1,028 37	38,283 65	5,768 12	38,283 65		
375 00		787 50	375 00	787 50		
611 66		8,311 66	827 61	8,311 66		
		1,050 00	87 50	1,050 00		
2,400 00	1 37	50,522 49	4,244 14	50,522 49		
2,400 00	291 38	40,720 48	3,942 74	40,720 48		
106 07	08	8,317 99	108 00	8,317 99		
192 02		1,484 02	193 40	1,484 02		
		170,280 03	11,911 26	160,571 38	9,708 65	
	569 00	121,951 03	9,221 11	118,176 24	3,774 79	
539 08		39,229 08	1,661 01	36,591 39	2,637 69	
170 00	140 08	774 92	30 13	283 37	491 55	
		5,425 00	167 26	4,162 51	1,262 49	
		2,900 00	831 75	1,357 87	1,542 13	
		50,000 00	7,611 81	46,767 78	3,232 22	
		25,243 00	2,080 00	24,978 08	264 92	
	3,290 12	9,114 88	581 20	8,550 58	564 30	
25 00	125 00	550 00	14 34	495 81	54 19	
282 39		632 39	179 09	606 39	26 00	
3,107 73		14,459 73	4,757 18	12,136 92	2,322 81	
		3,580,892 06	347,777 74	3,580,138 95	753 11	
\$36,637 24	\$1 37	\$9,233,122 06	\$1,282,304 82	\$9,178,207 13	\$54,914 93	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>		\$59,308 20		\$9,137,177 99
Fire Department:				
Personal service.....				2,569,729 06
Service other than personal.....				164,088 00
Equipment.....				393,975 00
Supplies.....				150,100 00
Materials.....				55,500 00
Special items.....				247,500 00
Wire Division.....				90,710 23
Personal service.....				82,093 23
Service other than personal.....				4,365 00
Equipment.....				1,437 00
Supplies.....				2,165 00
Materials.....				110 00
Special items.....				600 00
Health Department.....				535,836 01
Personal service.....				390,129 01
Service other than personal.....				101,407 00
Equipment.....				15,150 00
Supplies.....				25,200 00
Materials.....				450 00
Special items.....				3,500 00
Hospital Department.....		2,424 00		1,330,678 44
Personal service.....		250 00		718,717 44
Service other than personal.....				68,221 00
Equipment.....				89,965 00
Supplies.....		2,174 00		419,825 00
Materials.....				28,450 00
Special items.....				4,500 00
Incidental expenditures.....				1,000 00
Institutions Department:				
Central Office.....				64,895 05
Personal service.....				54,555 05
Service other than personal.....				5,685 00
Equipment.....				2,645 00
Supplies.....				2,010 00
<i>Carried forward</i>		\$61,732 20		\$11,159,327 72

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$36,637 24	\$1 37	\$9,233,122 06	\$1,282,304 82	\$9,178,207 13	\$54,914 93	
.....	20,457 55	2,549,271 51	245,746 60	2,549,253 31	18 20	
10,417 11	10,795 82	163,709 29	30,008 38	163,571 55	137 74	
5,145 50	9,633 87	389,486 63	23,219 87	389,311 71	174 92	
16,440 63	7,541 22	158,999 41	20,157 15	158,578 42	420 99	
5,125 16	2,350 56	58,274 60	6,875 02	58,274 60		
\$4,500 00	849 38	261,150 62	21,770 72	261,149 36	1 26	
.....	.....	90,740 23	10,037 33	89,311 70	1,428 53	
.....	.....	82,063 23	7,871 84	80,801 65	1,261 58	
175 00	.....	4,540 00	1,597 59	4,503 08	36 92	
.....	206 95	1,230 05	23 85	1,196 25	33 80	
31 95	.....	2,196 95	494 05	2,175 20	21 75	
.....	.....	110 00	.....	35 52	74 48	
.....	.....	600 00	50 00	600 00		
.....	.....	535,836 01	64,561 70	510,466 99	25,369 02	
.....	.....	390,129 01	35,839 32	371,595 29	18,533 72	
.....	1,200 00	100,207 00	21,842 45	97,012 32	3,194 68	
1,400 00	.....	16,550 00	2,831 65	15,689 39	860 61	
.....	200 00	25,000 00	3,674 92	22,313 66	2,686 34	
.....	.....	450 00	80 36	356 33	93 67	
.....	.....	3,500 00	293 00	3,500 00		
142,579 44	.....	1,475,681 88	197,505 24	1,475,681 88		
1,871 26	.....	720,838 70	77,107 82	720,838 70		
13,326 93	7,000 00	74,547 93	16,979 29	74,547 93		
27,050 00	10,695 92	106,319 08	8,189 37	106,319 08		
116,546 79	1,650 00	536,895 79	88,814 91	536,895 79		
6,212 20	800 00	33,862 20	6,054 85	33,862 20		
.....	1,281 82	3,218 18	359 00	3,218 18		
.....	1,000 00					
25 00	.....	64,920 05	6,414 84	62,581 76	2,338 29	
25 00	.....	54,580 05	5,195 97	53,202 94	1,377 11	
.....	.....	5,685 00	999 92	5,503 92	181 08	
.....	.....	2,645 00	8 73	2,609 82	35 18	
.....	.....	2,010 00	210 22	1,265 08	744 92	
\$179,241 68	\$1 37	\$11,400,300 23	\$1,560,823 93	\$11,316,249 46	\$84,050 77	

City of Boston

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$61,732 20		\$11,159,327 72
Child Welfare Division.....				174,971 08
Personal service.....				18,791 08
Service other than personal.....				127,370 00
Equipment.....				25,775 00
Supplies.....				2,035 00
Special items.....				1,000 00
Suffolk School for Boys.....				2,000 00
Infirmary Division:				
Boston Almshouse and Hospital.....				398,762 69
Personal service.....				162,087 69
Service other than personal.....				12,995 00
Equipment.....				28,405 00
Supplies.....				176,375 00
Materials.....				17,550 00
Special items.....				1,350 00
Steamers "Michael J. Perkins" and "George A. Hibbard".....				73,943 60
Personal service.....				41,602 60
Service other than personal.....				11,746 00
Equipment.....				800 00
Supplies.....				17,900 00
Materials.....				1,100 00
Special items.....				795 00
Law Department.....				67,958 98
Personal service.....				65,425 98
Service other than personal.....				1,240 00
Equipment.....				650 00
Supplies.....				643 00
Library Department.....				779,935 00
Personal service.....				565,000 00
Service other than personal.....				68,765 00
Equipment.....				96,850 00
Supplies.....				35,970 00
Materials.....				12,800 00
Special items.....				550 00
<i>Carried forward</i>		\$61,732 20		\$12,656,899 07

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$179,241 68	\$1 37	\$11,400,300 23	\$1,560,823 93	\$11,316,249 46	\$84,050 77	
.....	.....	174,971 08	24,925 73	157,830 42	17,140 66	
88 02	.....	18,879 10	1,872 82	17,619 82	1,259 28	
163 45	2,000 00	125,533 45	21 752 70	110,534 30	14,999 15	
2,000 00	255 20	27,519 80	1,002 91	27,415 72	104 08	
3 73	.....	2,038 73	213 96	1,260 58	778 15	
.....	.....	1,000 00	83 34	1,000 00		
.....	.....	2,000 00	171 82	1,918 06	81 94	
.....	25 00	398,737 69	51,251 89	383,273 49	15,464 20	
.....	9,055 00	153,032 69	15,595 00	143,308 68	9,724 01	
2,680 00	5,210 07	10,464 93	1,450 57	9,786 60	678 33	
2,127 90	968 80	29,564 10	7,935 44	27,508 38	2,055 72	
7,134 57	.....	183,509 57	21,091 16	181,457 68	2,051 89	
3,530 11	613 71	20,466 40	4,770 43	20,127 34	339 06	
350 00	.....	1,700 00	409 29	1,084 81	615 19	
5,000 00	.....	78,943 60	17,663 63	73,358 16	5,585 44	
3 43	.....	41,606 03	3,955 60	41,463 40	142 63	
5,000 00	274 25	16,471 75	3,472 73	13,880 65	2,591 10	
188 17	.....	988 17	299 02	988 17		
.....	200 00	17,700 00	9,700 17	14,864 49	2,835 51	
282 65	.....	1,382 65	176 11	1,382 65		
.....	.....	795 00	60 00	778 80	16 20	
.....	.....	67,958 98	6,068 60	66,349 29	1,609 69	
.....	185 00	65,240 98	5,505 02	63,875 17	1,365 81	
185 00	47 50	1,377 50	286 39	1,228 72	148 78	
47 50	.....	697 50	123 25	618 85	78 65	
.....	.....	643 00	153 94	626 55	16 45	
.....	.....	779,935 00	93,703 46	758,281 49	21,653 51	
.....	1,497 17	563,502 83	60,303 93	555,234 93	8,267 90	
1,269 30	600 00	69,434 30	15,382 29	60,977 16	8,457 14	
500 00	.....	97,350 00	11,982 08	96,270 07	1,079 93	
.....	5 00	35,965 00	3,706 08	32,175 96	3,789 04	
105 00	.....	12,905 00	2,211 25	12,845 50	59 50	
227 87	.....	777 87	117 83	777 87		
\$184,241 68	\$26 37	\$12,902,846 58	\$1,754,609 06	\$12,757,260 37	\$145,586 21	

City of Boston

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$61,732 20		\$12,656,899 07
Licensing Board.....				36,380 88
Personal service.....				27,371 88
Service other than personal.....				7,520 00
Equipment.....				231 00
Supplies.....				1,258 00
Market Department.....				15,847 67
Personal service.....				13,870 67
Service other than personal.....				1,182 00
Equipment.....				40 00
Supplies.....				260 00
Materials.....				135 00
Special items.....				360 00
Mayor, Office Expenses.....				71,490 41
Personal service.....				45,067 41
Service other than personal.....				6,823 00
Equipment.....				1,200 00
Supplies.....				3,400 00
Incidental expenditures.....				15,000 00
Conventions, etc.....				20,000 00
Public Celebrations.....		1,623 52		65,000 00
Overseeing of the Public Welfare Department:				
Central Office.....				1,269,847 37
Personal service.....				63,124 37
Service other than personal.....				4,040 00
Equipment.....				1,040 00
Supplies.....				4,893 00
Special items.....				1,196,750 00
Temporary Home.....				6,992 48
Personal service.....				2,705 00
Service other than personal.....				1,080 00
Equipment.....				359 00
Supplies.....				2,848 48
Wayfarers' Lodge.....				12,688 30
Personal service.....				4,153 30
Service other than personal.....				1,745 00
<i>Carried forward</i>		\$63,355 72		\$14,155,146 18

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$184,241 68	\$26 37	\$12,902,846 58	\$1,754,609 06	\$12,757,260 37	\$145,586 21	
.....		36,380 88	3,793 05	36,313 95	66 93	
.....	177 12	27,194 76	2,436 08	27,184 43	10 33	
116 91	100 00	7,536 91	1,244 29	7,514 23	22 68	
.....	25 00	206 00	8 00	186 00	20 00	
185 21	.....	1,443 21	104 68	1,429 29	13 92	
.....		15,847 67	1,628 07	15,444 65	403 02	
.....	250 00	13,620 67	1,198 85	13,486 38	134 29	
250 00	.....	1,432 00	317 32	1,264 30	167 70	
.....		40 00	55	36 28	3 72	
.....		260 00	39 40	239 14	20 86	
.....		135 00	55 95	72 55	62 45	
.....		360 00	16 00	346 00	14 00	
259 60	.....	71,750 01	12,336 08	71,750 01		
.....	4,197 12	40,870 29	3,864 74	40,870 29		
1,945 36	.....	8,768 36	3,000 70	8,768 36		
.....	762 91	437 09	251 20	437 09		
.....	911 50	2,488 50	750 79	2,488 50		
4,185 77	.....	19,185 77	4,468 65	19,185 77		
2,619 97	.....	22,619 97	512 45	22,619 97		
4,500 00	.....	71,123 52	2,224 37	70,885 65	237 87	
64,262 07	.....	1,334,109 44	144,122 26	1,334,109 44		
.....	1,120 26	62,004 11	6,070 05	62,004 11		
343 73	300 03	4,083 70	687 07	4,083 70		
71 30	9 96	1,101 34	1 30	1,101 34		
587 59	17 47	5,463 12	1,126 87	5,463 12		
64,707 17	.....	1,261,457 17	136,236 97	1,261,457 17		
.....	31 05	6,961 43	876 11	6,961 43		
.....	88	2,704 12	220 00	2,704 12		
31 54	10 63	1,100 91	155 29	1,100 91		
14 84	6 25	367 59	46 61	367 59		
11 28	70 95	2,788 81	454 21	2,788 81		
.....	672 43	12,015 87	2,548 00	12,015 87		
1,256 00	124 52	5,284 78	505 65	5,284 78		
18 00	374 96	1,388 04	257 40	1,388 04		
\$255,883 32	\$729 85	\$14,473,655 37	\$1,922,649 45	\$14,327,361 34	\$146,294 03	

City of Boston

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$63,355 72		\$14,155,146 18
Wayfarers' Lodge:				
Equipment.....				1,905 00
Supplies.....				4,885 00
Park Department:				
Department Expenses.....		200 00		1,384,995 93
Personal service.....		200 00		946,413 05
Service other than personal.....				142,782 88
Equipment.....				37,225 00
Supplies.....				92,725 00
Materials.....				40,550 00
Special items.....				124,300 00
Incidental expenditures.....				1,000 00
Cemetery Division.....				127,041 06
Personal service.....				104,003 06
Service other than personal.....				13,203 00
Equipment.....				3,000 00
Supplies.....				4,710 00
Materials.....				725 00
Special items.....				1,400 00
Police Department.....				4,418,877 65
Personal service.....				3,691,919 65
Service other than personal.....				187,917 00
Equipment.....				127,520 00
Supplies.....				132,950 00
Special items.....				278,571 00
Public Buildings Department.....		120 00		463,883 57
Personal service.....				247,187 57
Service other than personal.....		120 00		123,143 00
Equipment.....				18,059 00
Supplies.....				53,150 00
Materials.....				2,000 00
Special items.....				20,344 00
Public Works Department:				
Central Office.....				86,927 00
Personal service.....				81,475 97
<i>Carried forward</i>		\$63,675 72		\$20,636,871 39

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$255,883 32	\$729 85	\$14,473,655 37	\$1,922,649 45	\$14,327,361 34	\$146,294 03	
.....	725 37	1,179 63	508 20	1,179 63		
583 59	1,305 17	4,163 42	1,276 75	4,163 42		
150,775 22	.....	1,535,971 15	150,737 41	1,535,971 15		
10,872 58	20,231 11	937,254 52	83,571 81	937,254 52		
40,986 10	1,318 40	182,450 58	25,552 33	182,450 58		
1,310 35	2,083 94	36,451 41	1,622 71	36,451 41		
10,810 18	2,577 52	100,957 66	12,279 55	100,957 66		
8,309 03	6,338 58	42,520 45	2,339 71	42,520 45		
116,500 00	5,922 65	234,877 35	23,912 12	234,877 35		
459 18	.....	1,459 18	1,459 18	1,459 18		
.....	6,810 57	120,230 49	12,294 48	120,230 49		
.....	2,985 80	101,017 26	7,282 90	101,017 26		
1,075 00	5,109 44	9,168 56	2,918 35	9,168 56		
875 00	392 13	3,482 87	1,271 24	3,482 87		
370 00	697 77	4,382 23	711 79	4,382 23		
850 00	9 92	1,565 08	110 20	1,565 08		
75 00	860 51	614 49	.....	614 49		
.....	63,558 59	4,355,319 06	447,053 82	4,314,340 17	40,978 89	
.....	63,558 59	3,628,361 06	355,547 36	3,612,729 53	15,631 53	
600 00	24,550 00	163,967 00	24,079 60	157,411 88	6,555 12	
22,050 00	.....	149,570 00	39,970 92	143,854 11	5,715 89	
7,500 00	.....	140,450 00	10,972 75	135,720 38	4,729 62	
.....	5,600 00	272,971 00	16,483 19	264,624 27	8,346 73	
16,000 00	.....	480,003 57	56,266 27	476,305 96	3,697 61	
400 00	4,543 86	243,043 71	22,973 38	242,527 30	516 41	
11,399 65	2,860 00	131,802 65	16,198 10	130,683 72	1,118 93	
7,360 00	3,500 00	21,919 00	2,034 60	21,402 99	516 01	
6,690 03	307 86	59,532 17	12,149 29	58,250 15	1,282 02	
300 00	.....	2,300 00	368 22	2,133 01	166 99	
1,062 04	.....	21,406 04	2,542 68	21,308 79	97 25	
.....	423 06	86,503 94	9,224 66	84,717 60	1,786 34	
.....	125 00	81,350 97	7,566 12	79,882 57	1,468 40	
\$422,658 54	\$71,522 07	\$21,051,683 58	\$2,598,226 09	\$20,858,926 71	\$192,756 87	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>		\$63,675 72		\$20,636,871 39
Central Office:				
Service other than personal.....				2,316 00
Equipment.....				583 03
Supplies.....				2,552 00
Bridge Service.....				423,214 21
Personal service.....				337,564 21
Service other than personal.....				32,650 00
Equipment.....				2,400 00
Supplies.....				9,220 00
Materials.....				35,080 00
Special items.....				6,300 00
Ferry Service.....				479,511 72
Personal service.....				300,739 72
Service other than personal.....				52,352 00
Equipment.....				3,645 00
Supplies.....				101,065 00
Materials.....				10,910 00
Special items.....				10,800 00
Lighting Service.....				760,635 91
Personal service.....				6,500 91
Service other than personal.....				752,265 00
Equipment.....				1,150 00
Supplies.....				360 00
Special items.....				360 00
Paving Service.....				1,397,905 173
Personal service.....				937,273 73
Service other than personal.....				195,707 00
Equipment.....				52,075 00
Supplies.....				44,700 00
Materials.....				134,150 00
Special items.....				34,000 00
Sanitary Service.....				1,774,395 24
Personal service.....				840,742 24
Service other than personal.....				797,568 00
Equipment.....				38,120 00
<i>Carried forward</i>		\$63,675 72		\$25,472,534 20

ular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
22,658 54	\$71,522 07	\$21,051,683 58	\$2,598,226 09	\$20,858,926 71	\$192,756 87	
125 00	221 97	2,219 03	1,038 01	2,060 23	158 80	
.....	201 09	381 94	.....	307 35	74 59	
.....	.....	2,552 00	620 53	2,467 45	84 55	
4,588 76	9,750 00	418,052 97	41,573 41	418,052 97		
2,500 00	16,839 24	323,224 97	27,679 04	323,224 97		
4,081 12	900 00	35,831 12	6,500 28	35,831 12		
450 00	567 32	2,282 68	376 59	2,282 68		
779 45	200 00	9,799 45	1,780 58	9,799 45		
8,265 90	3,144 15	40,201 75	4,748 58	40,201 75		
545 00	132 00	6,713 00	488 34	6,713 00		
10,173 06	.....	498,684 78	52,189 17	498,684 78		
315 00	2,044 77	299,009 95	29,697 38	299,009 95		
23,883 12	499 26	75,735 86	8,687 64	75,735 86		
884 58	693 51	3,836 07	819 54	3,836 07		
92 68	2,947 28	98,210 40	10,898 81	98,210 40		
255 28	416 73	10,748 55	1,088 37	10,748 55		
343 95	.....	11,143 95	997 43	11,143 95		
.....	4,588 76	756,047 15	141,648 49	747,191 63	8,855 52	
.....	.....	6,500 91	485 57	6,500 91		
.....	5,086 96	747,178 04	140,638 39	738,483 80	8,694 24	
498 20	.....	1,648 20	442 71	1,572 31	75 89	
.....	.....	360 00	51 82	274 61	85 39	
.....	.....	360 00	30 00	360 00		
5,000 00	2,825 27	1,420,080 46	149,428 85	1,389,333 46	30,747 00	
.....	18,886 64	918,387 09	89,313 05	908,972 73	9,414 36	
9,439 54	9,854 35	215,292 19	13,339 26	197,714 86	17,577 33	
4,660 64	2,550 61	54,185 03	20,902 99	50,677 60	3,507 43	
4,481 66	4,150 00	45,031 66	5,778 08	44,803 04	228 62	
7,868 71	.....	152,018 71	17,089 24	152,018 71		
2,166 86	1,001 08	35,165 78	3,006 23	35,146 52	19 26	
5,478 70	.....	1,799,873 94	201,701 41	1,799,873 94		
.....	40,884 12	799,858 12	74,214 12	799,858 12		
8,627 89	1,000 00	845,195 89	113,325 17	845,195 89		
4,895 46	14,089 20	38,926 26	1,944 95	38,926 26		
4,899 06	\$88,686 10	\$25,944,422 88	\$3,184,767 42	\$25,712,063 49	\$232,359 39	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$63,675 72		\$25,472,531
Sanitary Service:				
Supplies.....				53,465
Materials.....				20,500
Special items.....				24,000
Street Cleaning and Oiling Service.....				955,183
Personal service.....				682,598
Service other than personal.....				74,665
Equipment.....				84,850
Supplies.....				49,990
Materials.....				46,080
Special items.....				17,000
Sewer Service.....				602,971
Personal service.....				364,526
Service other than personal.....				107,780
Equipment.....				16,000
Supplies.....				82,165
Materials.....				18,000
Special items.....				14,500
Water Service.*				
Registry Department.....				48,457
Personal service.....				36,160
Service other than personal.....				9,747
Equipment.....				150
Supplies.....				2,400
Reserve Fund.....		12,222 85		452,350
Schools. ¹				
Sinking Funds Department.....				2,873
Personal service.....				2,050
Supplies.....				823
Soldiers' Relief Department.....				562,360
Personal service.....				59,040
Service other than personal.....				2,090
Equipment.....				220
<i>Carried forward</i>		\$75,898 57		\$28,096,740

* See pages 44 and 53.

¹ See page 22.

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
96,899 06	\$88,686 10	\$25,944,422 88	\$3,184,767 42	\$25,712,063 49	\$232,359 39	
8,595 33	1,180 67	60,879 66	6,675 42	60,879 66		
4,355 48	13 08	24,842 40	3,188 46	24,842 40		
8,176 58	2,004 97	30,171 61	2,353 29	30,171 61		
.....	25,478 70	929,704 75	79,809 53	928,876 31	828 44	
.....	26,866 82	655,731 63	58,320 88	655,731 63		
8,765 16	1,231 67	82,198 49	4,378 70	81,875 13	323 36	
2,229 84	18,188 29	68,891 55	2,416 32	68,689 65	201 90	
12,069 43	.....	62,059 43	11,898 93	61,886 76	172 67	
518 35	3,103 42	43,494 93	1,262 89	43,364 42	130 51	
1,082 28	753 56	17,328 72	1,531 81	17,328 72		
2,825 27	.....	605,796 63	66,098 33	605,796 63		
.....	10,584 42	353,941 94	34,704 00	353,941 94		
3,449 28	800 00	110,429 28	11,068 88	110,429 28		
250 00	432 99	15,817 01	636 47	15,817 01		
12,313 82	1,408 94	93,069 88	16,478 95	93,069 88		
800 00	829 34	17,970 66	2,074 05	17,970 66		
67 86	.....	14,567 86	1,135 98	14,567 86		
.....	.....	48,457 98	7,431 40	45,766 54	2,691 44	
.....	12 00	36,148 98	3,612 88	35,086 04	1,062 94	
9 75	.....	9,756 75	3,383 41	8,623 81	1,132 94	
2 25	.....	152 25	152 25	152 25		
.....	.....	2,400 00	282 86	1,904 44	495 56	
.....	153,435 40	311,146 75	27,314 68	281,736 35	29,410 40	
.....	.....	2,875 00	175 00	2,750 65	124 35	
.....	.....	2,050 00	175 00	2,050 00		
.....	.....	825 00	.....	700 65	124 35	
.....	224,798 04	337,564 36	37,763 73	337,366 31	198 05	
.....	1,584 69	57,462 71	5,529 07	57,462 71		
50 00	96 60	2,048 40	272 17	1,870 28	178 12	
.....	50 00	170 00	88 00	156 50	13 50	
0,724 33	\$492,398 24	\$28,179,968 35	\$3,403,360 09	\$27,914,356 28	\$265,612 07	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>		\$75,898 57		\$28,096,743
Soldiers' Relief Department:				
Supplies.....				1,000
Special items.....				500,000
Statistics Department.....				13,034
Personal service.....				9,049
Service other than personal.....				3,810
Equipment.....				100
Supplies.....				75
<i>City Record</i> , publication of.*				
Street Laying-Out Department.....				172,119
Personal service.....				158,772
Service other than personal.....				9,218
Equipment.....				1,379
Supplies.....				2,500
Materials.....				250
Supply Department.....				43,588
Personal service.....				30,465
Service other than personal.....				9,090
Equipment.....				283
Supplies.....				3,750
Treasury Department.....				59,550
Personal service.....				45,500
Service other than personal.....				10,750
Equipment.....				1,000
Supplies.....				2,300
Weights and Measures Department.....				40,223
Personal service.....				29,412
Service other than personal.....				2,951
Equipment.....				6,000
Supplies.....				1,860
		\$75,898 57		\$28,425,259

* See pages 36 and 52.

Regular Appropriations.—Concluded.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
99,724 33	\$492,398 24	\$28,179,968 35	\$3,403,360 09	\$27,914,356 28	\$265,612 07	
.....		1,000 00	250 49	993 57	6 43	
.....	223,116 75	276,883 25	31,624 00	276,883 25		
.....		13,034 55	691 61	9,318 39	3,716 16	
.....		9,049 55	671 36	6,776 73	2,272 82	
.....		3,810 00	14 60	2,414 29	1,395 71	
.....		100 00	.....	52 37	47 63	
.....		75 00	5 65	75 00		
.....		172,119 29	16,432 85	163,714 17	8,405 12	
.....		158,772 29	14,857 02	153,392 43	5,379 86	
.....	200 00	9,018 00	1,066 88	6,111 72	2,906 28	
.....		1,379 00	133 20	1,310 58	68 42	
100 00	.....	2,600 00	358 27	2,599 33	67	
100 00	.....	350 00	17 48	300 11	49 89	
.....		43,588 06	4,281 24	42,280 66	1,307 40	
.....	450 00	30,015 03	2,573 00	29,188 24	826 79	
450 00	40 00	9,500 00	1,213 94	9,031 32	468 68	
65 00	.....	348 03	5 30	339 60	8 43	
.....	25 00	3,725 00	489 00	3,721 50	3 50	
.....	23 78	59,526 70	6,700 03	57,392 19	2,134 51	
.....	1,701 83	43,798 65	3,803 89	42,611 01	1,187 64	
1,873 36	.....	12,623 36	2,434 34	12,494 93	128 43	
.....		1,000 00	97 50	451 95	548 05	
.....	195 31	2,104 69	364 30	1,834 30	270 39	
1,372 26	.....	41,595 27	4,623 80	41,595 27		
517 80	152 43	29,777 38	2,991 40	29,777 38		
736 55	.....	3,687 55	725 27	3,687 55		
619 45	213 21	6,406 24	429 96	6,406 24		
22 78	158 68	1,724 10	477 17	1,724 10		
1,096 59	\$492,422 02	\$28,509,832 22	\$3,436,089 62	\$28,228,656 96	\$281,175 26	

SCHOOLS

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
Schools:				
School Committee.....		\$4,350 00		\$10,816,354 2
Extended use of public schools.....				57,931 9
Pensions to teachers.....		71,179 97		112,460 3
Physical education.....				179,273 1
School physicians and school nurses.....				144,707 4
Schoolhouse Department:				
Department expenses.....				1,461,983 9
Land and buildings for schools*.....	\$5,575,175 85			
	\$5,575,175 85	\$75,529 97		\$12,772,711 0

* In accordance with chapter 488 of the Acts of 1923 the School Committee has authorized the appropriation of \$3,498,804.45 in addition to the above balance, the same to be raised by taxation only as required.

APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
		\$10,820,704 24	\$1,071,086 18	\$10,448,062 92	\$372,641 32	
		57,931 95	13,070 62	54,012 30	3,919 65	
		183,640 28	12,598 47	145,165 60	38,474 68	
		179,273 12	14,248 46	176,014 19	3,258 93	
		144,707 46	13,317 17	136,587 54	8,119 92	
		1,461,983 98	148,460 26	1,461,983 61	37	
	\$50,000 00	5,525,175 85	307,843 42	3,127,700 25	2,397,475 60	
	\$50,000 00	\$18,373,416 88	\$1,580,624 58	\$15,549,526 41	\$2,823,890 47	

COUNTY OF SUFFOLK

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
Suffolk County Courthouse, Custodian.....				\$133,121 90
Personal service.....				125,056 90
Service other than personal.....				4,315 00
Equipment.....				150 00
Supplies.....				100 00
Special items.....				3,500 00
Suffolk County Courthouse, County Buildings....				75,647 00
Service other than personal.....				26,547 00
Equipment.....				21,000 00
Supplies.....				25,100 00
Materials.....				3,000 00
County Buildings.....				68,920 00
Personal service.....				49,664 80
Service other than personal.....				11,782 00
Equipment.....				1,600 00
Supplies.....				4,550 00
Materials.....				150 00
Special items.....				1,173 70
Jail.....				178,552 80
Personal service.....				83,892 80
Service other than personal.....				18,230 00
Equipment.....				10,370 00
Supplies.....				55,260 00
Materials.....				7,500 00
Special items.....				3,300 00
Supreme Judicial Court.....				57,411 00
Personal service.....				42,682 30
Service other than personal.....				12,878 70
Equipment.....				610 00
Supplies.....				700 00
Special items.....				540 00
<i>Carried forward.....</i>				\$513,653 20

REGULAR APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
.....	.....	\$133,121 90	\$13,084 90	\$129,322 54	\$3,799 36	
.....	\$70 00	124,986 90	11,935 08	122,310 01	2,676 89	
.....	.....	4,315 00	852 15	3,374 74	940 26	
\$70 00	.....	220 00	.....	197 50	22 50	
.....	.....	100 00	5 17	49 47	50 53	
.....	.....	3,500 00	292 50	3,390 82	109 18	
.....	5,000 00	70,647 00	15,094 63	70,107 96	539 04	
536 93	629 39	26,454 54	7,585 03	26,344 78	109 76	
102 20	536 93	20,565 27	2,263 57	20,460 80	104 47	
250 00	5,000 00	20,350 00	4,662 21	20,086 05	263 95	
277 19	.....	3,277 19	583 82	3,216 33	60 86	
.....	5,000 00	63,920 44	7,565 38	60,251 81	3,668 63	
.....	4,700 00	44,964 69	4,964 50	44,859 16	105 53	
.....	50 00	11,732 00	1,692 09	11,002 69	729 31	
.....	.....	1,600 00	224 15	1,080 96	519 04	
.....	300 00	4,250 00	548 86	1,976 10	2,273 90	
50 00	.....	200 00	34 53	159 15	40 85	
.....	.....	1,173 75	101 25	1,173 75		
.....	.....	178,552 88	17,124 14	175,094 51	3,458 37	
.....	475 00	83,417 88	7,315 10	81,528 50	1,889 38	
1,195 00	.....	19,425 00	1,564 46	19,284 96	140 04	
.....	1,195 00	9,175 00	2,473 46	8,920 92	254 08	
.....	325 00	54,935 00	5,146 86	54,145 05	789 95	
250 00	.....	7,750 00	212 23	7,387 15	362 85	
550 00	.....	3,850 00	412 03	3,827 93	22 07	
.....	50 63	57,360 44	4,924 86	55,613 31	1,747 13	
.....	83 78	42,598 54	3,416 43	41,133 82	1,464 72	
.....	541 65	12,337 10	1,147 09	12,068 21	268 89	
.....	.....	610 00	100 00	600 00	10 00	
83 78	.....	783 78	108 00	783 78		
541 65	50 63	1,031 02	153 34	1,027 50	3 52	
.....	\$10,050 63	\$503,602 66	\$57,793 91	\$490,390 13	\$13,212 53	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations, 1923-24.
<i>Brought forward</i>				\$513,653 2
Superior Court, Civil Session, General Expenses..				462,841 0
Personal service.....				202,941 0
Service other than personal.....				238,880 0
Equipment.....				6,120 0
Supplies.....				4,900 0
Special items.....				10,000 0
Superior Court, Civil Session, Clerk's Office.....				134,595 8
Personal service.....				109,689 0
Service other than personal.....				13,585 0
Equipment.....				575 0
Supplies.....				7,300 0
Special items.....				3,446 8
Superior Court, Criminal Session.....				447,582 0
Personal service.....				169,900 0
Service other than personal.....				257,170 0
Equipment.....				3,050 0
Supplies.....				13,000 0
Special items.....				3,462 0
Incidental expenditures.....				1,000 0
Probate Court.....				19,245 0
Personal service.....				4,920 0
Service other than personal.....				7,200 0
Equipment.....				625 0
Supplies.....				6,500 0
Municipal Court, City of Boston.....				332,540 0
Personal service.....				300,635 0
Service other than personal.....				12,700 0
Equipment.....				2,425 0
Supplies.....				9,080 0
Special items.....				6,000 0
Incidental expenditures.....				1,700 0
Municipal Court, Charlestown District.....				26,098 0
Personal service.....				23,788 0
Service other than personal.....				1,225 0
<i>Carried forward</i>				\$1,936,556 0

AUDITOR'S MONTHLY EXHIBIT.

27

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued
.....	\$10,050 63	\$503,602 66	\$57,793 91	\$490,390 13	\$13,212 53	
.....	7,305 73	455,535 27	49,718 54	455,535 27		
.....	936 01	202,004 99	20,158 83	202,004 99		
.....	3,206 42	235,673 58	26,949 31	235,673 58		
.....	678 61	5,441 39	1,126 95	5,441 39		
\$200 00	963 84	4,136 16	841 54	4,136 16		
.....	1,720 85	8,279 15	641 91	8,279 15		
.....		134,595 84	12,103 80	133,500 70	1,095 14	
.....		109,689 32	9,254 64	108,623 01	1,066 31	
614 53		14,199 53	1,615 92	14,199 53		
.....	180 26	394 74	174 08	394 74		
.....	434 27	6,865 73	771 95	6,836 90	28 83	
.....		3,446 52	287 21	3,446 52		
12,292 38		459,874 43	63,041 42	459,874 43		
3,684 00		173,584 05	18,267 49	173,584 05		
8,442 30	106 85	265,505 45	41,583 28	265,505 45		
22 02	218 25	2,853 77	327 40	2,853 77		
412 63	152 19	13,260 44	2,232 31	13,260 44		
100 00		3,562 00	413 50	3,562 00		
108 72		1,108 72	217 44	1,108 72		
1,300 00	784 35	19,760 65	2,516 09	18,446 30	1,314 35	
.....		4,920 00	410 00	4,920 00		
1,300 00	784 35	7,715 65	936 98	7,038 21	677 44	
.....		625 00	14 00	601 14	23 86	
.....		6,500 00	1,155 11	5,886 95	613 05	
.....	4,986 65	327,554 20	36,592 04	326,023 49	1,530 71	
.....	4,165 56	296,470 29	28,807 28	296,416 55	53 74	
.....	1,233 34	11,466 66	3,973 68	10,830 57	636 09	
300 00		2,725 00	242 04	2,627 97	97 03	
.....		9,080 00	2,664 78	9,033 65	46 35	
.....		6,000 00	562 91	5,302 50	697 50	
112 25		1,812 25	341 35	1,812 25		
.....		26,098 60	2,170 43	25,157 98	940 62	
.....	427 00	23,361 60	1,822 13	22,491 28	870 32	
302 00	19 13	1,507 87	214 59	1,440 17	67 70	
\$13,592 38	\$23,127 36	\$1,927,021 65	\$223,936 23	\$1,908,928 30	\$18,093 35	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>				\$1,936,556 6
Municipal Court, Charlestown District:				
Equipment.....				335 00
Supplies.....				735 00
Incidental expenditures.....				15 00
East Boston District Court.				25,853 74
Personal service.....				22,508 54
Service other than personal.....				1,896 20
Equipment.....				350 00
Supplies.....				924 00
Incidental expenditures.....				175 00
Municipal Court, South Boston District.....				21,987 35
Personal service.....				19,998 50
Service other than personal.....				1,190 00
Equipment.....				153 76
Supplies.....				525 00
Incidental expenditures.....				120 00
Municipal Court, Dorchester District.....				20,413 09
Personal service.....				18,683 09
Service other than personal.....				515 00
Equipment.....				115 00
Supplies.....				900 00
Incidental expenditures.....				200 00
Municipal Court, Roxbury District.....				55,672 87
Personal service.....				49,657 87
Service other than personal.....				3,305 00
Equipment.....				460 00
Supplies.....				1,750 00
Incidental expenditures.....				500 00
Municipal Court, West Roxbury District.....				24,452 87
Personal service.....				21,557 87
Service other than personal.....				1,280 00
Equipment.....				500 00
Supplies.....				915 00
Incidental expenditures.....				200 00
<i>Carried forward</i>				\$2,084,936 55

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$13,592 38	\$23,127 36	\$1,927,021 65	\$223,936 23	\$1,908,928 30	\$18,093 35	
27 00		362 00	18 46	359 40	2 60	
116 83		851 83	114 25	851 83		
30		15 30	1 00	15 30		
		25,853 74	2,301 33	25,695 21	158 53	
	394 22	22,114 32	1,906 02	22,050 82	63 50	
81 98		1,978 18	254 31	1,888 18	90 00	
48 88		398 88		398 88		
300 00	61 64	1,162 36	122 00	1,159 28	3 08	
25 00		200 00	19 00	198 05	1 95	
		21,987 35	2,179 10	21,816 42	170 93	
	357 00	19,641 59	1,901 75	19,563 30	78 29	
180 00	11 63	1,358 37	177 09	1,285 00	73 37	
100 00		253 76	75 00	253 23	53	
108 63		633 63	17 46	633 63		
	20 00	100 00	7 80	81 26	18 74	
		20,413 09	1,828 11	19,736 80	676 29	
	70 00	18,613 09	1,564 40	18,021 63	591 46	
70 00		585 00	98 88	527 15	57 85	
		115 00	3 23	94 65	20 35	
		900 00	145 00	893 37	6 63	
		200 00	16 60	200 00		
		55,672 87	5,745 44	52,661 30	3,011 57	
		49,657 87	4,990 46	47,265 51	2,392 36	
		3,305 00	426 48	2,965 13	339 87	
		460 00	17 80	423 95	36 05	
	5 43	1,744 57	233 70	1,501 32	243 25	
5 43		505 43	77 00	505 39	04	
		24,452 87	2,561 07	23,985 08	467 79	
	332 12	21,225 75	2,211 23	20,922 02	303 73	
	468 55	811 45	39 70	727 89	83 56	
85 00		585 00	4 93	539 65	45 35	
715 67		1,630 67	285 66	1,615 67	15 00	
		200 00	19 55	179 85	20 15	
13,592 38	\$23,127 36	\$2,075,401 57	\$238,551 28	\$2,052,823 11	\$22,578 46	

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>				\$2,084,936
Municipal Court, Brighton District.....				13,493 67
Personal service.....				11,018 67
Service other than personal.....				800 00
Equipment.....				225 00
Supplies.....				650 00
Special items.....				600 00
Incidental expenditures.....				200 00
Boston Juvenile Court.....				23,741 80
Personal service.....				20,141 80
Service other than personal.....				2,450 00
Equipment.....				150 00
Supplies.....				400 00
Incidental expenditures.....				600 00
District Court of Chelsea.....				20,177 60
Personal service.....				16,202 80
Service other than personal.....				2,990 00
Equipment.....				75 00
Supplies.....				610 00
Incidental expenditures.....				300 00
Registry of Deeds.....				128,297 00
Personal service.....				122,292 00
Service other than personal.....				1,825 00
Equipment.....				500 00
Supplies.....				3,200 00
Special items.....				480 00
Index Commissioners.....				15,710 00
Service other than personal.....				15,360 00
Supplies.....				350 00
Insanity cases.....				26,050 00
Service other than personal.....				26,000 00
Supplies.....				50 00
Land Court.....				4,775 00
Service other than personal.....				1,975 00
Equipment.....				300 00
Supplies.....				2,500 00
<i>Carried forward</i>				\$2,317,181 70

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued
\$13,592 38	\$23,127 36	\$2,075,401 57	\$238,551 28	\$2,052,823 11	\$22,578 46	
		13,493 67	1,375 30	12,979 63	514 04	
		11,018 67	943 41	10,755 88	262 79	
		800 00	99 56	660 22	139 78	
50		225 50	42 28	225 50		
	50	649 50	221 60	578 73	70 77	
		600 00	50 00	600 00		
		200 00	18 45	159 30	40 70	
		23,741 87	2,478 64	22,741 77	1,000 10	
		20,141 87	1,829 36	19,725 31	416 56	
	39 18	2,410 82	396 71	1,989 08	421 74	
1 75		151 75	68 65	151 75		
37 43		437 43	103 80	437 43		
		600 00	80 12	438 20	161 80	
		20,177 60	1,923 33	19,312 71	864 89	
	450 00	15,752 60	1,341 10	15,306 99	445 61	
275 00		3,265 00	369 08	2,942 02	322 98	
		75 00		4 50	70 50	
175 00		785 00	171 00	763 33	21 67	
		300 00	42 15	295 87	4 13	
9,735 00		138,032 03	14,974 73	133,034 55	4,997 48	
9,185 00	500 00	130,977 03	14,038 17	126,120 38	4,856 65	
800 00		2,625 00	472 13	2,584 24	40 76	
		500 00	174 15	400 31	99 69	
250 00		3,450 00	250 28	3,449 62	38	
		480 00	40 00	480 00		
		15,710 00	1,846 43	14,943 77	766 23	
	375 00	14,985 00	1,834 48	14,384 13	600 87	
375 00		725 00	11 95	559 64	165 36	
5,806 76		31,856 76	4,191 48	31,856 76		
5,800 21		31,800 21	4,134 93	31,800 21		
6 55		56 55	56 55	56 55		
		4,775 00	1,118 97	4,427 67	347 33	
		1,975 00	279 37	1,876 74	98 26	
		300 00		245 55	54 45	
		2,500 00	839 60	2,305 38	194 62	
29,134 14	\$23,127 36	\$2,323,188 50	\$266,460 16	\$2,292,119 97	\$31,068 53	

County of Suffolk

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>				\$2,317,181
Medical Examinations:				
Medical Examiner Service, Northern Division, ...				21,338 67
Personal service.....				15,778 67
Service other than personal.....				4,065 00
Equipment.....				650 00
Supplies.....				780 00
Materials.....				65 00
Medical Examiner Service, Southern Division, ...				13,293 40
Personal service.....				9,311 30
Service other than personal.....				2,251 00
Equipment.....				1,151 00
Supplies.....				580 00
Associate Medical Examiner Service, Northern Division.....				1,898 00
Personal service.....				1,163 00
Service other than personal.....				670 00
Supplies.....				65 00
Associate Medical Examiner Service, Southern Division.....				1,898 00
Personal service.....				1,163 00
Service other than personal.....				670 00
Supplies.....				65 00
Miscellaneous Expenses:				
Auditing Department.....				980 00
Personal service.....				880 00
Supplies.....				100 00
Collecting Department.....				1,170 00
Personal service.....				1,170 00
Sheriff.....				3,200 00
Personal service.....				3,000 00
Service other than personal.....				200 00
Treasury Department.....				5,300 00
Personal service.....				5,250 00
Supplies.....				50 00
County Debt Requirements:				
Sinking Funds.....				11,867 00
Sinking Fund Loans.....		\$75,000 00		
Serial Loans.....				60,500 00
Interest.....	\$190 97			67,267 50
<i>Carried forward</i>	\$190 97	\$75,000 00		\$2,505,894 30

Regular Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$29,134 14	\$23,127 36	\$2,323,188 50	\$266,460 16	\$2,292,119 97	\$31,068 53	
834 98		22,173 65	2,332 00	22,173 65		
1,167 63	89 62	16,856 68	1,733 13	16,856 68		
584 38	480 92	4,168 46	483 29	4,168 46		
5 00	276 89	378 11	46 17	378 11		
54 00	95 80	738 20	69 41	738 20		
	32 80	32 20		32 20		
		13,293 41	1,451 43	13,065 68	227 73	
	262 00	9,049 35	825 59	8,942 92	106 43	
325 50	25 00	2,551 50	458 42	2,504 96	46 54	
44 00	80 00	1,115 06	113 00	1,052 03	63 03	
	2 50	577 50	54 47	565 77	11 73	
		1,898 00	125 41	1,896 79	1 21	
101 26		1,264 26	120 41	1,263 05	1 21	
	73 00	597 00	5 00	597 00		
	28 26	36 74		36 74		
		1,898 00	304 32	1,622 90	275 10	
		1,163 00	129 92	1,075 00	88 00	
	5 90	664 10	166 50	492 00	172 10	
5 90		70 90	7 90	55 90	15 00	
		980 00	74 00	917 00	63 00	
		880 00	74 00	880 00		
		100 00		37 00	63 00	
		1,170 00	97 50	1,170 00		
		1,170 00	97 50	1,170 00		
		3,200 00	250 00	3,200 00		
		3,000 00	250 00	3,000 00		
		200 00		200 00		
23 78		5,323 78	490 61	5,322 93	85	
23 78		5,273 78	483 36	5,273 78		
		50 00	7 25	49 15	85	
		11,867 00		11,867 00		
		75,000 00		75,000 00		
		60,500 01		60,500 01		
		67,458 47	2,070 00	67,267 50	190 97	
\$29,992 90	\$23,127 36	\$2,587,950 82	\$273,655 48	\$2,556,123 43	\$31,827 39	

County of Suffolk

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$190 97	\$75,000 00	.....	\$2,505,894 31
Institutions Department:				
Penal Division:				
House of Correction.....				252,487 97
Personal service.....				94,670 97
Service other than personal.....				9,402 00
Equipment.....				24,605 00
Supplies.....				103,500 00
Materials.....				9,500 00
Special items.....				10,810 00
Granite Avenue Bridge.....				2,791 42
Personal service.....				2,379 42
Service other than personal.....				315 00
Equipment.....				15 00
Supplies.....				47 00
Materials.....				35 00
	\$190 97	\$75,000 00	.....	\$2,761,173 70

Regular Appropriations.—Concluded.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$29,992 90	\$23,127 36	\$2,587,950 82	\$273,655 48	\$2,556,123 43	\$31,827 39	
.....	4,141 48	248,346 49	25,869 95	236,423 12	11,923 37	
16 75	500 00	94,187 72	9,156 02	92,849 30	1,338 42	
.....	3,840 15	5,561 85	481 47	2,983 20	2,578 65	
300 00	.....	24,905 00	3,469 62	22,073 49	2,831 51	
76 16	4,141 48	99,434 68	8,655 61	94,920 04	4,514 64	
3,423 74	.....	12,923 74	2,958 66	12,815 01	108 73	
523 50	.....	11,333 50	1,148 57	10,782 08	551 42	
.....	.....	2,791 42	269 73	2,467 87	323 55	
.....	15 07	2,364 35	216 27	2,336 30	28 05	
19	.....	315 19	25 38	64 21	250 98	
.....	.....	15 00	.....	.....	15 00	
14 88	.....	61 88	28 08	54 88	7 00	
.....	.....	35 00	.....	12 48	22 52	
\$29,992 90	\$27,268 84	\$2,839,088 73	\$299,795 16	\$2,795,014 42	\$44,074 31	

LOAN, REVENUE AND

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
City Loans, Redemption of.....	\$280,789 91	\$2,810,565 76	.....	\$1,918,627 8
Payments to date:				
Redemption of city debt proper, \$4,966,050 00				
Redemption of Hyde Park town debt..... 10,500 00				
Redemption of Rapid Transit debt..... 6,000 00				
Redemption of water debt.... 5,350 00				
Redemption of Hyde Park water debt..... 16,000 00				
Boston Sanatorium:				
Out-patient Building.....			\$150,000 00	
City Record, Publication of *.....	477 66	35,753 90		
Damages by Dogs, etc.....		4,193 85		
Fire Department:				
Engine 7, New Building.....	23,235 84			
Engine 40, New Building.....			70,000 00	
Fire Alarm Signal Station, Back Bay Pews....			60,000 00	
Fire Station, Engine 31, Improvements, etc....				
Remodeling House, Engine 8.....	124 16			
Remodeling House, Engine 14.....	500 00			
Remodeling House, Engines 26 and 35.....	108 86			
Fuel Supplies, etc.....	8,484 38	87,032 19		
Hospital Department:				
City Hospital, Improvements.....	114,312 25		269,000 00	
Hospital Buildings, Plans, etc.....			20,000 00	
Sprinkler System, Main Hospital.....	28,302 23			
Storage House.....	1,417 77			
"The Thorndike Memorial".....	116,906 30	10,000 00		
Thorndike Memorial Laboratory, Furnishing and Equipping.....			65,000 00	
West Department.....	292 05			
Institutions:				
Elks' Parker Hill Hospital, Site and Buildings...			115,000 00	
For House of Correction, see County of Suffolk.				
Carried forward.....	\$574,951 41	\$2,947,545 70	\$749,000 00	\$1,918,627 8

* See page 52.

SPECIAL APPROPRIATIONS.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$137,570 40	.....	\$5,147,553 90	.....	\$5,003,900 00	\$143,653 90	
		150,000 00	\$9,643 26	9,643 26	140,356 74	
		36,231 56	3,189 08	29,307 46	6,924 10	
		4,193 85	1,057 08	4,193 85		
500 00	.....	23,735 84	.....	21,890 32	1,845 52	
		70,000 00	4,883 79	9,678 50	60,321 50	
		60,000 00	.....	4,679 70	55,320 30	\$440,000 00
9,000 00	.....	9,000 00	.....	.....	9,000 00	
		124 16	.....	.....	124 16	
	\$500 00	.....	.....	.....	.....	
		108 86	.....	.....	108 86	
	40,000 00	55,516 57	522 35	20,967 18	34,549 39	170,000 00
	17,350 00	365,962 25	16,232 90	289,151 87	76,810 38	
		20,000 00	.....	.....	20,000 00	160,000 00
350 00	.....	28,652 23	23 33	24,781 83	3,870 40	
		1,417 77	.....	.....	1,417 77	
25,000 00	.....	151,906 30	41,745 25	118,791 64	33,114 66	
	8,000 00	57,000 00	1,229 80	51,231 25	5,768 75	
		292 05	.....	.....	292 05	
		115,000 00	.....	.....	115,000 00	
\$172,420 40	\$65,850 00	\$6,296,095 34	\$78,526 84	\$5,588,216 86	\$708,478 48	\$770,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$574,951 41	\$2,947,545 70	\$749,000 00	\$1,918,627 83
Long Island, Fire Protection.....	4,936 69	.....	.....	.....
Long Island Laundry.....	20,000 00	.....	.....	.....
Long Island Wharf and Coal Pocket, Re- building, etc.....	2,343 46	.....	.....	.....
Steamer.....	13,627 20	.....	.....	.....
Library Department:				
Central Library Building, Addition, etc.....	2,416 34	.....	.....	.....
Central Library Building Addition, Equipping and Furnishing.....	.....	.....	50,000 00	.....
Park Department:				
Adams Street, Dorchester Playground.....	18,113 73	.....	.....	.....
Allston Playground, Improvements.....	23,629 33	.....	.....	.....
Animals, birds, etc.....	2,558 53	.....	.....	.....
Aquarium, Improvements, etc.....	10,000 00	.....	.....	.....
Arnold Arboretum, Improvements.....	564 08	.....	.....	.....
Baldwin Place Playground.....	7,150 00	.....	.....	.....
Bathing Beach, Jeffries Point.....	5,000 00	.....	.....	.....
Boston Common and Public Garden Improve- ments.....	15,595 30	.....	.....	.....
Carolina Avenue Playground.....	3,393 67	.....	.....	.....
Charlesbank Gymnasium, Athletic Field Im- provements.....	50 00	.....	.....	.....
Charlestown Playground.....	528 85	.....	.....	.....
Christopher Gibson Playground, Improvements,	16,105 45	.....	.....	.....
Christopher J. Lee Playground.....	68,929 29	.....	.....	.....
Columbus Park, Improvements.....	203,017 48	.....	450,000 00	.....
Eagle Hill Playground.....	49,991 00	.....	.....	.....
Fens, Athletic Field.....	.....	.....	.....	.....
Fens, Improvements.....	44,791 15	.....	.....	.....
Fens, Plans.....	26 27	.....	.....	.....
Franklin Park, Building, Improvements, etc....	15,410 31	.....	.....	.....
Franklin Park Greenhouses, etc.....	4 50	.....	.....	.....
Franklin Park, Reconstructing Roads, etc.....	55,506 98	.....	.....	.....
Gymnasium, South Boston.....	3,067 02	.....	.....	.....
Jamaicaway Improvements.....	4,971 10	.....	.....	.....
Marine Park, Head House, etc.....	720 96	.....	.....	.....
Mission Hill Playground.....	36 93	.....	.....	.....
<i>Carried forward</i>	\$1,167,437 03	\$2,947,545 70	\$1,249,000 00	\$1,918,627 83

Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued
\$172,420 40	\$65,850 00	\$6,296,695 34	\$78,526 84	\$5,588,216 86	\$708,478 48	\$770,000 00
.....	.....	4,936 69	.....	75 15	4,861 54	.....
.....	9,000 00	11,000 00	.....	1,117 20	9,882 80	.....
.....	.....	2,343 46	.....	.....	2,343 46	.....
.....	5,000 00	8,627 20	.....	4,800 21	3,826 99	.....
.....	.....	2,416 34	.....	.....	2,416 34	.....
.....	.....	50,000 00	14,221 50	34,196 50	15,803 50	.....
5,000 00	.....	23,113 73	55 04	15,155 64	7,958 09	.....
.....	5,000 00	18,629 33	415 00	18,321 79	307 54	.....
11,645 00	.....	14,203 53	715 00	13,936 85	266 68	.....
.....	.....	10,000 00	689 75	3,295 11	6,704 89	.....
22,793 85	.....	23,357 93	45 75	14,681 88	8,676 05	.....
.....	7,150 00	.....	.....	.....	.....	.....
.....	4,103 62	896 38	.....	896 38	.....	.....
3,000 00	.....	18,595 30	3,857 75	10,418 73	8,176 57	.....
.....	.....	3,393 67	.....	.....	3,393 67	.....
.....	.....	50 00	.....	50 00	.....	.....
.....	.....	528 85	.....	240 00	288 85	.....
.....	.....	16,105 45	384 00	15,997 32	108 13	.....
3,067 02	.....	71,996 31	345 39	60,215 47	11,780 84	.....
.....	.....	653,017 48	64,061 64	577,496 08	75,521 40	.....
.....	49,991 00	.....	.....	.....	.....	.....
50,000 00	.....	50,000 00	.....	37,566 09	12,433 91	.....
18,000 00	.....	62,791 15	7,176 28	44,694 79	18,096 36	.....
.....	.....	26 27	.....	.....	26 27	.....
86,000 00	.....	101,410 31	7,956 21	64,557 44	36,852 87	.....
.....	.....	4 50	.....	4 50	.....	.....
.....	.....	55,506 98	.....	8,797 15	46,709 83	.....
.....	3,067 02	.....	.....	.....	.....	.....
.....	.....	4,971 10	325 00	3,924 68	1,046 42	.....
.....	.....	720 96	.....	649 05	71 91	.....
.....	.....	36 93	.....	36 44	49	.....
\$371,926 27	\$149,161 64	\$7,505,375 19	\$178,775 15	\$6,519,341 31	\$986,033 88	\$770,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$1,167,437 03	\$2,947,545 70	\$1,249,000 00	\$1,918,627 83
North End Park, Improvements.....	73,983 32	.....	.....	.....
Olmsted and Franklin Parks, Road Surfaces.....	.....	.....	.....	.....
Orchard Park, Improvements.....	5,263 37	.....	.....	.....
Orient Heights Playground, Improvements.....	.....	.....	.....	.....
Park, Washington, Poplar, Ashland and South Streets, Roslindale.....	1,486 41	.....	.....	.....
Playground, Columbia Road and Ceylon Street, Boston.....	.....	.....	50,000 00	.....
Playground, Cottage Street District, East Boston.....	.....	.....	.....	.....
Playground, district bounded by Castle, Wash- ington, Dover and Tremont Streets.....	51,835 42	.....	.....	.....
Playground, Eagle Hill District, East Boston...	.....	.....	.....	.....
Playground, Mattapan.....	.....	.....	.....	.....
Playground, Readville District.....	.....	.....	.....	.....
Park Department:				
Playground Purposes:				
Billings Field.....	1,555 95	.....	.....	.....
Cottage Street Playground, East Boston....	90 58	.....	.....	.....
Eagle Hill Reservoir, East Boston.....	237 10	.....	.....	.....
Smith's Pond Playground.....	26,947 10	.....	.....	.....
Tenean Beach Playground.....	19,400 47	.....	.....	.....
Playground, Saratoga and Bennington Streets..	755 86	.....	.....	.....
Portsmouth Street Playground, Locker Build- ing and Shower Baths.....	2,622 08	.....	.....	.....
Property, East Cottage, Pleasant and Pond Streets.....	4,141 00	.....	.....	.....
Riverway Improvements.....	3,419 94	.....	.....	.....
Savin Hill Playground and Beach.....	1,838 00	.....	.....	.....
Street Trees, etc.....	.....	.....	.....	.....
Tree Culture.....	1,264 76	.....	.....	.....
William J. Barry Playground, Enlargement and Improvement.....	.....	.....	200,000 00	.....
William Eustis, William E. Carter and John J. Connolly Playgrounds, Improvements, etc....	.....	.....	60,000 00	.....
Winthrop Square, Charlestown, Improvements,	80 88	.....	.....	.....
Wood Island Park, Improvement.....	8,039 99	.....	.....	.....
World War Memorial Park, East Boston, Bath House, etc.....	.....	.....	75,000 00	.....
Zoological Garden, Improvements.....	6,654 09	.....	.....	.....
Printing Department*.....	129,367 99	404,815 57	.....	.....
Public Buildings Department:				
Branch Library, West Roxbury, Site.....	7,000 00	.....	.....	.....
Branch Library, West Roxbury.....	97 68	.....	.....	.....
<i>Carried forward</i>	\$1,513,519 02	\$3,352,361 27	\$1,634,000 00	\$1,918,627 83

* See page 52.

ppropriations.— Continued.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$371,926 27	\$149,161 64	\$7,505,375 19	\$178,775 15	\$6,519,341 31	\$986,033 88	\$770,000 00
.....		73,983 32	.....	674 27	73,309 05	.....
21,355 00		21,355 00	3,755 11	21,013 80	341 20	.....
.....		5,263 37	.....	1,224 00	4,039 37	.....
18,000 00		18,000 00	420 00	12,324 87	5,675 13	.....
.....		1,486 41	.....	.....	1,486 41	.....
.....		50,000 00	.....	250 00	49,750 00	.....
50,228 10		50,228 10	.....	.....	50,228 10	.....
.....		51,835 42	826 50	33,919 46	17,915 96	.....
50,000 00		50,000 00	.....	.....	50,000 00	.....
.....						25,000 00
.....						20,000 00
.....		1,555 95	.....	.....	1,555 95	.....
.....		90 58	.....	47 00	43 58	.....
.....	237 10	.....	.....	.....	.....	.....
.....		26,947 10	967 10	21,766 06	5,181 04	.....
.....	18,000 00	1,400 47	.....	415 00	985 47	.....
.....		755 86	.....	.....	755 86	.....
.....		2,622 08	214 50	2,602 75	19 33	.....
.....		4,141 00	.....	2,065 00	2,076 00	.....
.....		3,419 94	245 00	3,056 50	363 44	.....
.....		1,838 00	.....	.....	1,838 00	.....
5,000 00		5,000 00	415 00	4,062 45	937 55	.....
5,000 00		6,264 76	185 00	6,220 71	44 05	.....
.....		200,000 00	14,038 00	109,573 43	90,426 57	.....
.....	12,000 00	48,000 00	.....	45,972 56	2,027 44	.....
.....		80 88	.....	72 00	8 88	.....
.....	7,010 03	1,029 96	.....	1,029 96	.....	.....
30,263 65		105,263 65	334 23	20,031 11	85,232 54	.....
.....		6,654 09	.....	6,654 09	.....	.....
.....		534,183 56	41,468 90	380,832 38	153,351 18	.....
.....		7,000 00	.....	6,500 00	500 00	.....
.....		97 68	.....	35 00	62 68	.....
51,773 02	\$186,408 77	\$8,783,872 37	\$241,644 49	\$7,199,683 71	\$1,584,188 66	\$815,000 00

Loan, Revenue and S

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriations 1923-24.
<i>Brought forward</i>	\$1,513,519 02	\$3,352,361 27	\$1,634,000 00	\$1,918,627 80
Courthouse, Forest Hills, Site.....	18,000 00			
Courthouse, Forest Hills.....	45,991 80			
Courthouse, Forest Hills, Completion and Furnishing.....	22,000 00			
Courthouse, West Roxbury, Remodeling.....			100,000 00	
Engine 31 and Police Division 8 Building.....	61,753 81			
Faneuil Hall Building.....	65,790 62		60,000 00	
Municipal Building, Brighton Square.....	3,400 00			
Municipal Building, old Ward 12.....	16,707 05			
Municipal Building, old Ward 12, Furnish- ings, etc.....	30,987 55			
Old State House, Fire Prevention.....	2,000 00			
Police Headquarters.....			500,000 00	
Police Station, Hyde Park.....	2,660 00		60,000 00	
Police Station 17.....	1,250 00			
Police Station 2 Building.....	193,455 44		360,000 00	
Quincy Market Building.....	13,062 58			
Public Works Department:				
Ashland Street Bridge, Reconstruction.....	7,293 34			
Beacon Street Bridge, Rebuilding.....	171,101 80			
Bridges, Repairs, etc.....	16,441 52			90,000 00
Cambridge Street Bridge, Rebuilding.....	156,828 49			
Chelsea Bridge South.....	288,307 82			
Congress Street Bridge, Plans, etc.....			30,000 00	
Dover Street Bridge, Rebuilding.....	80 17			
Hyde Park Avenue Bridge.....	10,722 42			
East Boston Ferry, Improvements, etc.....	253,201 34			
Ferryboat "Noddle Island".....	1,569 17			
Ferryboats, Repairs, etc.....	1,174 33			
Ferry Improvements, etc.....				50,000 00
Garage, Albany street.....			95,000 00	
Granolithic Sidewalks.....	13,462 89			50,000 00
Reconstructing and repairing streets by con- tract.....	105,061 96	1,129 39		950,000 00
Street Improvements.....	74,357 39			
Washington Street, West Roxbury.....	26,667 07			
<i>Carried forward</i>	\$3,116,847 58	\$3,353,490 66	\$2,839,000 00	\$3,058,627 80

Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$551,773 02	\$186,408 77	\$8,783,872 37	\$241,644 49	\$7,199,683 71	\$1,584,188 66	\$815,000 00
.....	.....	18,000 00	.....	12,500 00	5,500 00	.....
.....	.....	45,991 80	.....	41,213 25	4,778 55	.....
.....	.....	22,000 00	1,112 40	21,747 27	252 73	.....
13,665 77	.....	113,665 77	14,636 99	25,910 63	87,755 14	.....
3,250 00	.....	65,003 81	.....	63,460 25	1,543 56	.....
.....	.....	125,790 62	12,769 56	51,085 56	74,705 06	90,000 00
.....	.....	3,400 00	.....	.....	3,400 00	.....
.....	13,665 77	3,041 28	.....	3,041 28	.....	.....
.....	.....	30,987 55	.....	30,218 61	768 94	.....
.....	2,000 00	.....	.....	.....	.....	.....
.....	.....	500,000 00	379,289 84	379,289 84	120,710 16	500,000 00
.....	.....	62,660 00	8,240 76	13,433 65	49,226 35	140,000 00
.....	1,250 00	.....	.....	.....	.....	.....
.....	.....	553,455 44	31,491 83	284,665 35	268,790 09	.....
.....	.....	13,062 58	.....	.....	13,062 58	.....
.....	7,293 34	.....	.....	.....	.....	.....
.....	10,000 00	161,101 80	37,485 49	94,864 03	66,237 77	.....
.....	39,000 00	67,441 52	679 04	65,196 12	2,245 40	.....
.....	.....	156,828 49	2,102 94	123,408 44	33,420 05	.....
.....	.....	288,307 82	30,029 68	253,467 58	34,840 24	150,000 00
.....	.....	30,000 00	717 23	5,154 03	24,845 97	.....
.....	.....	80 17	.....	.....	80 17	.....
.....	5,000 00	5,722 42	5,206 44	5,206 44	515 98	.....
22,293 34	.....	275,494 68	61,551 19	165,179 21	110,315 47	.....
.....	.....	1,569 17	.....	.....	1,569 17	.....
.....	1,002 23	172 10	.....	172 10	.....	.....
31,002 23	.....	81,002 23	23,447 94	79,814 01	1,188 22	.....
80,000 00	.....	175,000 00	29,152 58	116,685 85	58,314 15	25,000 00
.....	.....	63,462 89	2,493 71	49,105 48	14,357 41	.....
.....	140,000 00	916,191 35	35,401 08	832,803 08	83,388 27	.....
.....	.....	74,357 39	7,939 97	35,376 77	38,980 62	.....
.....	.....	26,667 07	248 86	26,667 07	.....	.....
\$701,984 36	\$405,620 11	\$12,664,330 32	\$925,642 02	\$9,979,349 61	\$2,684,980 71	\$1,720,000 00

Loan, Revenue and Special

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans Issued in 1923-24.	Appropriation 1923-24.
<i>Brought forward</i>	\$3,116,847 58	\$3,353,490 66	\$2,839,000 00	\$3,058,627
Old Harbor Improvement.....	6,479 22			
Sea Wall, etc., Roxbury Canal.....	91,053 81			
Sewerage Works.....	199,738 11	14,970 19	1,000,000 00	
Sewerage Works, Charles River Basin.....				
High Pressure Fire Service.....	149 34			
High Pressure Fire System Extension.....	99,850 00			
Service Mains and Relaying Mains.....	200,000 00			
Water Service *.....		†3,846,611 86		
Rapid Transit:				
Rapid Transit.....	4,167 89			
Rapid Transit Interest and Sinking Fund.....	212,982 89	1,655,475 26		
Arlington Station.....	4,887 46	375 10	5,000 00	
Boston Tunnel and Subway.....	71,733 25			
Boylston Street Subway.....	8,503 39			
Cambridge Connection.....	8,078 10	374 44	100,000 00	
Dorchester Tunnel.....	32,939 25	198 50	50,000 00	
East Boston Tunnel, Alterations.....	35,882 44	15,443 27	1,513,000 00	
East Boston Tunnel Extension.....	58,525 73	187 22	50,000 00	
Hyde Park Street Railway.....			317,000 00	
School Committee:				
High School of Commerce.....	3,482 64			
Public Latin School.....	198,939 66			
Sewerage Charges, Repayment of.....	201 59			
Sidewalk Assessments, Repayment of.....	1,867 06			
Street Laying-Out Department:				
Highways, Making of.....	272,107 55		1,100,000 00	
Payments to date:				
Street Construction..... \$336,579 89				
Street Commissioners..... 18,128 99				
Land damages..... 449,915 05				
Highways, Making of (Chap. 661, Acts of 1912):				
Hyde Park Avenue, Widening.....	853 52			
Norfolk Street, Dorchester. Widening.....	1,464 47			
Hyde Park Avenue, from Ashland Street to Hyde Park line.....	341 75			
<i>Carried forward</i>	\$4,631,076 70	\$8,887,126 50	\$6,974,000 00	\$3,058,627 83

* See page 53.

† Income to the amount of \$16,000 credited to City Loans, Redemption of, to pay Hyde Park Water Debt and \$48,123.86 appropriated to Collecting Department, Water Division.

Appropriations.—Continued.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
701,984 36	\$405,620 11	\$12,664,330 32	\$925,642 02	\$9,979,349 61	\$2,684,980 71	\$1,720,000 00
.....		6,479 22	.....	.....	6,479 22	.....
.....	80,000 00	11,053 81	.....	126 75	10,927 06	.....
.....		1,214,708 30	54,954 18	1,162,238 15	52,470 15	.....
140,000 00		140,000 00	12,573 29	81,458 37	58,541 63	.....
.....		149 34	.....	149 34	.....	.....
410,000 00		509,850 00	26,066 09	321,143 32	188,706 68	.....
208,180 00		408,180 00	28,476 76	384,038 82	24,141 18	.....
1 37	718,150 40	3,128,462 83	128,857 23	3,128,462 83	.....	.....
.....		4,167 89	94 22	585 44	3,582 45	26,000 00
.....		1,868,458 15	303,035 14	1,671,117 49	197,340 66	.....
.....		10,262 56	.....	933 94	9,328 62	.....
.....		71,733 25	.....	.....	71,733 25	.....
.....		8,503 39	.....	1,874 44	6,628 95	.....
.....		108,452 54	4,213 03	12,352 88	96,099 66	.....
.....		83,137 75	4,380 10	35,426 52	47,711 23	.....
.....		1,564,325 71	132,585 27	1,560,004 65	4,321 06	.....
.....		108,712 95	6,421 34	13,076 73	95,636 22	.....
.....		317,000 00	849 48	314,518 26	2,481 74	.....
.....						
.....		3,482 64	.....	.....	3,482 64	.....
.....		198,939 66	1,447 80	91,583 53	107,356 13	.....
.....		201 59	.....	.....	201 59	.....
.....		1,867 06	.....	.....	1,867 06	.....
48,250 00		1,620,357 55	.....	804,623 93	815,733 62	.....
.....			32,164 38	.....	.....	.....
.....			2,256 69	.....	.....	.....
.....			203,245 20	.....	.....	.....
.....		853 52	.....	.....	853 52	.....
.....		1,464 47	.....	.....	1,464 47	.....
.....		341 75	.....	.....	341 75	.....
08,415 73	\$1,203,770 51	\$24,055,476 25	\$1,867,262 22	\$19,563,065 00	\$4,492,411 25	\$1,746,000 00

Loan, Revenue and Spec

OBJECT OF APPROPRIATIONS.	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriati- on 1923-24.
<i>Brought forward</i>	\$4,631,076 70	\$8,887,126 50	\$6,974,000 00	\$3,058,627
Cambridge Street and Court Street.....			16,000 00	
North Beacon Street, Brighton.....	46,478 68			
Norfolk Street Widening.....	342 80			
Province Street Building Line.....	248,250 00			
Stuart Street.....	183,839 93		200,000 00	
Temporary Loan.....			14,000,000 00	
County of Suffolk:				
Suffolk County Jail, Hospital.....	7,096 17			
Jail, Hospital and Sheriff's House, Furnishings..	18,517 24			
Jail, Sheriff's House.....	118 76			
Social Law Library.....				1,000
Institutions Department:				
House of Correction:				
Machinery and Materials for Manufactur- ing.....	11,373 58	26,214 39		
Power and Heating Plant, Deer Island...	2,227 61			
	\$5,149,321 47	\$8,913,340 89	\$21,190,000 00	\$3,059,627

appropriations.— Concluded.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
708,415 73	\$1,203,770 51	\$24,055,476 25	\$1,867,262 22	\$19,563,065 00	\$4,492,411 25	\$1,746,000 00
.....		16,000 00	1,371 03	10,197 00	5,803 00	3,484,000 00
.....		46,478 68	.....	805 70	45,672 98	.....
.....		342 80	.....	.....	342 80	.....
.....	248,250 00	.....	.....	.....	.....	.....
.....		383,839 93	11,245 73	319,511 76	64,328 17	100,000 00
.....		14,000,000 00	.....	14,000,000 00	.....	.....
.....		7,096 17	.....	1,959 79	5,136 38	.....
.....		18,517 24	473 51	16,609 73	1,907 51	.....
.....		118 76	.....	.....	118 76	.....
.....		1,000 00	1,000 00	1,000 00	.....	.....
.....						
.....		37,587 97	2,129 74	22,890 80	14,697 17	.....
.....		2,227 61	.....	.....	2,227 61	.....
08,415 73	\$1,452,020 51	\$38,568,685 41	\$1,883,482 23	\$33,936,039 78	\$4,632,645 63	\$5,330,000 00

TRUST FUNDS, ETC.

	Balances from 1922-23.	Revenue received during 1923-24.	Appropriation 1923-24.
Boston and Eastern Electric Railroad Company Tunnel Fund.....	\$10,101 26	\$305 84	.....
Boston Retirement Board:			
Pension Accumulation Fund.....	.....	102,992 57	\$997,128 00
Retirement Reserve Fund.....	.....	552 84	.....
Boston Sanatorium:			
Susan H. Leeds Bequest, Income.....	1,803 39	456 88	.....
Cemetery Trust Funds, Income.....	.....	12,686 90	.....
Copenhagen Fund.....	2,478 32	200 00	.....
Fitzgerald Firemen's Gold Medal Fund, Income...	545 75	30 00	.....
Foss Flag Fund.....	3 00	85 00	.....
John Foster Trust Fund.....	520 89	15 75	.....
Franklin Fund.....	123 41	215 39	.....
Franklin Union.....	738 81	219,665 73	.....
George B. Hyde Bequest.....	3,675 95	80 00	.....
Institutions Department:			
Sawyer Marcella Street Home Fund, Income...	147 94	97 00	.....
Ellen C. Johnson Bequest.....	2,401 62	105 00	.....
Library Department:			
Trust Funds, Income.....	50,934 27	24,205 83	.....
James L. Whitney Bibliographic Account.....	4,560 61	700 00	.....
The Children's Fund, Income.....	4,155 49	4,211 13	.....
George F. Parkman Fund, Income.....	51,935 16	224,229 56	.....
Phillips Street Fund, Income.....	4,920 98	700 00	.....
Police Charitable Fund, Income.....	4,450 54	7,851 00	.....
Randidge Trust Fund, Income.....	1,045 86	2,077 50	.....
School Committee:			
Bowdoin Dorchester School Fund, Income....	737 34	191 26	.....
Eastburn School Fund, Income.....	4,097 10	437 50	.....
Franklin Medal Fund, Income.....	201 64	35 00	.....
Gibson School Fund, Income.....	4,715 71	3,323 86	.....
Horace Mann School Fund, Income.....	71 79	307 00	.....
Peter P. F. Degrand School Fund, Income....	2,529 21	1,174 26	.....
Teachers' Waterston Fund, Income.....	202 50	144 00	.....
Walter Scott Medal of Valor Fund, Income.....	150 00	150 00	.....
George Robert White Fund, Income.....	35,160 34	555,608 51	.....
George Robert White Memorial.....	50,071 23	1,557 24	.....
	\$242,480 11	\$1,164,392 55	\$997,128 00

TRUST FUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
		\$10,407 10		\$355 89	\$10,051 21
		1,100,120 57	\$1,011,817 26	1,100,120 57	
		552 84	82 20	552 84	
		2,260 27			2,260 27
		12,686 90	3,338 47	12,686 90	
		2,678 32			2,678 32
		575 75		340 00	235 75
		88 00			88 00
		536 64			536 64
		338 80			338 80
		220,404 54	16,974 64	219,881 34	523 20
		3,755 95			3,755 95
		244 94	10 17	49 76	195 18
		2,506 62			2,506 62
		75,140 10	2,007 25	28,525 01	46,615 09
		5,260 61			5,260 61
		8,366 62			8,366 62
	\$217,793 85	58,370 87		11,286 12	47,084 75
		5,620 98			5,620 98
		12,301 54	598 50	7,034 50	5,267 04
		3,123 36	17 30	2,075 32	1,048 04
		928 60	33 69	154 93	773 67
		4,534 60		500 00	4,034 60
		236 64		42 62	194 02
		8,039 57	523 26	3,492 31	4,547 26
		378 79	97 50	188 65	190 14
		3,703 47		2,431 30	1,272 17
		346 50			346 50
		300 00	75 00	75 00	225 00
		590,768 85	16,152 33	544,091 94	46,676 91
		51,628 47	52 40	7,593 40	44,035 07
	\$217,793 85	\$2,186,206 81	\$1,051,779 97	\$1,941,478 40	\$244,728, 41

REFUNDS, ETC.

OBJECTS.	Balances from 1922-23.	Revenue received during 1923-24.
Duplicates and Overpayments.....	\$88,977 23	\$46,048 7
Fees and Other Charges.....		288 3
Highways, Making of, Street Construction Assessment.....		65 0
Paving Service, Sidewalk Assessments.....		24 2
Refunded Ashes and Garbage Tickets.....		3 4
Refunded Gypsy and Brown Tail Moth Assessment.....		2 6
Refunded Interest.....		275 9
Refunded Licensing Board Permits.....		65 0
Refunded Taxes.....		109,664 6
Refunded Wire Division Permits.....		74 17
Refunded Sewer Service Fee.....		20 00
Residue from Tax Sales, etc.....	8,817 07	
Separate System of Drainage Assessment.....		5 94
Tax Titles.....	158 02	
	\$97,952 32	\$156,538 10

RECAPITULATION.

	Balances from 1922-23.	Revenue received dur- ing 1923-24.	Loans issued in 1923-24.	Appropriations 1923-24.
City of Boston Regular Appropriations.....		\$75,898 57		\$28,425,259 08
Schools Appropriations.....	\$5,575,175 85	75,529 97		12,772,711 06
County of Suffolk Regular Appropriations.....	190 97	75,000 00		2,761,173 70
Loan, Revenue and Special Appropriations....	5,149,321 47	8,913,340 89	\$21,190,000 00	3,059,627 82
Trust Funds, etc.....	242,480 11	1,164,392 55		997,128 00
Refunds, etc.....	97,952 32	156,538 16		
	\$11,065,120 72	\$10,460,700 14	\$21,190,000 00	\$48,015,899 67

REFUNDS, ETC.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
		\$135,025 94	\$2,140 03	\$32,211 34	\$102,814 60
		288 35	22 35	288 35	
		65 06		65 06	
		24 20		24 20	
		3 47		3 47	
		2 68		2 68	
		275 96	14 00	275 96	
		65 00		65 00	
		109,664 62	229 42	109,664 62	
		74 17		74 17	
		20 00		20 00	
		8,817 07			8,817 07
		5 94		5 94	
		158 02			158 02
		\$254,490 48	\$2,405 80	\$142,700 79	\$111,789 69

RECAPITULATION.

Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.	Loans authorized but not issued.
\$501,096 59	\$492,422 02	\$28,509,832 22	\$3,436,089 62	\$28,228,656 96	\$281,175 26	
	50,000 00	18,373,416 88	1,580,624 58	15,549,526 41	2,823,890 47	
29,992 90	27,268 84	2,839,088 73	299,795 16	2,795,014 42	44,074 31	
1,708,415 73	1,452,020 51	38,568,685 41	1,883,482 23	33,936,039 78	4,632,645 63	\$5,330,000 00
	217,793 85	2,186,206 81	1,051,779 97	1,941,478 40	244,728 41	
		254,490 48	2,405 80	142,700 79	111,789 69	
\$2,239,505 22	\$2,239,505 22	\$90,731,720 53	\$8,254,177 36	\$82,593,416 76	\$8,138,303 77	\$5,330,000 00

CITY RECORD — PUBLICATION OF.

	Appropriations for 1923-24.	Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Personal service.....	\$2,952 96	.....	.....	\$2,952 96	\$287 65	\$2,952 96	
Service other than personal.....	24,185 00	\$2,149 50	\$37 01	26,297 49	2,887 43	26,297 49	
Supplies.....	20 00	37 01	.....	57 01	14 00	57 01	
	\$27,157 96	\$2,186 51	\$37 01	\$29,307 46	\$3,189 08	\$29,307 46	

PRINTING DEPARTMENT.

	Appropriations for 1923-24.	Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Personal service.....	\$211,337 73	.....	\$7,831 88	\$203,505 85	\$17,748 09	\$190,167 91	\$13,337 94
Service other than personal.....	91,125 00	\$2,428 51	.....	93,553 51	12,026 01	91,782 61	1,770 90
Equipment.....	23,060 00	19 90	.....	23,079 90	1,204 51	21,745 68	1,334 22
Supplies.....	2,500 00	40 27	.....	2,540 27	244 54	2,414 92	125 35
Materials.....	44,030 00	3,126 83	.....	47,156 83	6,019 41	46,344 14	812 69
Special items.....	1,361 00	.....	.....	1,361 00	74 25	860 75	500 25
Incidental expenditures.....	25,300 00	2,216 37	.....	27,516 37	4,152 09	27,516 37	.....
	\$392,713 73	.....	.....	\$398,713 73	\$41,468 90	\$380,832 38	\$17,881 35

PUBLIC WORKS DEPARTMENT — WATER SERVICE.

	Appropriations for 1923-24.	Transfers to.	Transfers from.	Total Credits.	January 31 Draft.	Expenditures for 1923-24.	Balances Unexpended.
Current Expenses:							
Personal service.....	\$786,028 61	.....	\$40,180 29	\$745,848 32	\$73,840 37	\$745,814 12	\$34 20
Service other than personal.....	138,505 00	\$30,742 46	404 45	168,843 01	18,013 36	168,740 54	102 47
Equipment.....	78,850 00	11,242 25	1,440 00	88,652 25	4,834 22	88,649 49	2 76
Supplies.....	34,240 00	3,270 00	2,223 17	35,286 83	4,394 28	35,183 54	103 29
Materials.....	279,850 00	1,046 56	124,390 00	156,506 56	24,713 38	153,679 40	2,827 16
Special items.....	35,750 00	5,700 00	3,943 36	37,506 64	3,058 70	37,506 64	
	\$1,353,223 61	\$52,001 27	\$172,581 27	\$1,232,643 61	\$128,794 31	\$1,229,573 73	\$3,069 88
Interest.....	25,534 00	.....	.....	25,534 00	.....	25,534 00	
Refunded Rates.....	\$1,378,757 61	\$52,001 27	\$172,581 27	\$1,258,177 61	\$128,794 31	\$1,255,107 73	\$3,069 88
Metropolitan Water Assessment.....	.....	.....	.....	.....	62 92	941 93	
	.....	.....	.....	.....	.....	1,872,413 17	
					\$128,837 23	\$3,128,462 83	

**TRANSFERS OF APPROPRIATIONS, 1923-24.
EXCLUSIVE OF THOSE WITHIN DEPARTMENTS.**

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
July 31, 1923		Reserve Fund.....	Assessing Department.....	.....	\$5,500 00
July 31, 1923		Reserve Fund.....	Boston Retirement Board.....	.....	448 76
Jan. 31, 1924		Reserve Fund.....	Building Department, Board of Examiners.....	.....	1 45
Jan. 31, 1924		Reserve Fund.....	Building Department, Board of Appeal.....	.....	135 50
Jan. 31, 1924		Soldiers' Relief Department.....	City Debt Requirements, Interest.....	.....	18,253 95
Jan. 31, 1924		Reserve Fund.....	City Documents.....	.....	5,558 67
Jan. 31, 1924		Reserve Fund.....	Collecting Department.....	.....	4,338 91
Oct. 30, 1923		Public Works Department, Water Service.....	Collecting Department, Water Division.....	.....	2,400 00
Nov. 20, 1923		Soldiers' Relief Department.....	Hospital Department.....	\$55,000 00	
	Jan. 31, 1924	Soldiers' Relief Department.....	Hospital Department.....	87,579 44	142,579 44
Oct. 30, 1923		Institutions Department, Steamer.....	Institutions Department, Steamers "Michael J. Perkins" and "George A. Hibbard,".....	.....	5,000 00
	Jan. 31, 1924	Institutions Department, Boston Almshouse and Hospital.....	Institutions Department, Central Office.....	.....	25 00
	Jan. 31, 1924	Reserve Fund.....	Mayor, Office Expenses.....	.....	259 60
Dec. 31, 1923		Reserve Fund.....	Mayor, Conventions, etc.....	\$2,107 52	
Jan. 31, 1924		Reserve Fund.....	Mayor, Conventions.....	512 45	2,619 97
Nov. 28, 1923		Reserve Fund.....	Mayor, Public Celebrations.....	.....	4,500 00

Jan. 31, 1924	Police Department.....	Overseeing of the Public Welfare Department, Central Office.	\$63,558 59	
Jan. 31, 1924	Overseeing of the Public Welfare Department, Temporary Home.	Overseeing of the Public Welfare Department, Central Office.	21 05	
Jan. 31, 1924	Overseeing of the Public Welfare Department, Wayfarers' Lodge.	Overseeing of the Public Welfare Department, Central Office.	627 43	64,217 07
May 14, 1923	Reserve Fund.....	Park Department.....	\$80,000 00	
July 10, 1923	Soldiers' Relief Department.....	Park Department.....	35,000 00	
Dec. 15, 1923	Park Department, Cemetery Division.....	Park Department.....	4,638 00	
Jan. 31, 1924	Soldiers' Relief Department.....	Park Department.....	28,964 65	
Jan. 31, 1924	Park Department, Cemetery Division.....	Park Department.....	2,172 57	150,775 22
June 11, 1923	Reserve Fund.....	Public Buildings Department.....	\$6,000 00	
Dec. 22, 1923	County Buildings.....	Public Buildings Department.....	5,000 00	
Dec. 22, 1923	Suffolk County Courthouse, County Buildings,	Public Buildings Department.....	5,000 00	16,000 00
Jan. 31, 1924	Public Works Department, Lighting Service.....	Public Works Department, Bridge Service.....		4,588 76
Oct. 10, 1923	Bridges, repairs, etc.....	Public Works Department, Ferry Service.....	\$10,000 00	
Dec. 10, 1923	Public Works Department, Bridge Service.....	Public Works Department, Ferry Service.....	8,750 00	
Jan. 31, 1924	Public Works Department, Central Office.....	Public Works Department, Ferry Service.....	423 06	19,173 06
Nov. 20, 1923	Reserve Fund.....	Public Works Department, Paving Service.....		25,000 00
Sept. 24, 1923	Public Works Department, Street Cleaning and Oiling Service.	Public Works Department, Sanitary Service.....	\$11,000 00	
Jan. 31, 1924	Public Works Department, Street Cleaning and Oiling Service.	Public Works Department, Sanitary Service.....	14,478 70	25,478 70
Jan. 31, 1924	Public Works Department, Paving Service.....	Public Works Department, Sewer Service.....		2,825 27
	<i>Carried forward</i>			\$499,679 33

TRANSFERS OF APPROPRIATIONS, 1923-24.—Continued.

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amounts,	Totals.
City Council Orders.	Acts of 1909, Chapter 486, Section 3.				
Oct. 16, 1923	.....	<i>Brought forward</i>.....	.....	.....	\$499,679 33
	Jan. 31, 1924	Reserve Fund.....	Weights and Measures Department.....	\$1,100 00	
	Jan. 31, 1924	Reserve Fund.....	Weights and Measures Department.....	272 26	1,372 26
	Jan. 31, 1924	Superior Court, Civil Session, General Expenses.	Superior Court, Criminal Session.....	\$7,303 73	
	Jan. 31, 1924	Municipal Court, City of Boston.....	Superior Court, Criminal Session.....	4,986 65	
Nov. 28, 1923	.....	Reserve Fund.....	Probate Court.....	.....	12,292 38
Oct. 30, 1923	.....	Reserve Fund.....	Registry of Deeds.....	.....	1,300 00
	Dec. 31, 1923	Reserve Fund.....	Insanity Cases.....	\$1,665 28	9,735 00
	Jan. 31, 1924	House of Correction.....	Insanity Cases.....	4,141 48	
	Jan. 31, 1924	Supreme Judicial Court.....	Medical Examiner Service, Northern Division.....	\$50 63	5,806 76
	Jan. 31, 1924	Probate Court.....	Medical Examiner Service, Northern Division.....	784 35	
	Jan. 31, 1924	Treasury Department.....	Miscellaneous Expenses, Treasury Department.....	.....	834 98
	Chap. 324, Acts of 1914				23 78
	Jan. 31, 1924	Water Service.....	City Loans, Redemption of.....	\$97,570 40	
	Chap. 486, Acts of 1909.				
	Jan. 31, 1924	Fuel, Supplies, etc.....	City Loans, Redemption of.....	40,000 00	137,570 40

Dec. 4, 1923	Remodeling House, Engine 14	Engine 7, New Building	500 00
Dec. 4, 1923	Long Island Laundry	Fire Station, Engine 31, Improvements, etc.	9,000 00
Oct. 10, 1923	City Hospital, Improvements	Sprinkler System, Main Hospital	350 00
Oct. 30, 1923	Thorndike Memorial Laboratory, Furnishing and Equipping	"The Thorndike Memorial"	\$8,000 00
Oct. 30, 1923	City Hospital, Improvements	"The Thorndike Memorial"	17,000 00
July 10, 1923	Allston Playground, Improvements	Adams Street, Dorchester, Playground	25,000 00
June 26, 1923	Gymnasium, South Boston	Christopher J. Lee Playground	5,000 00
Oct. 10, 1923	Tenean Beach Playground	Orient Heights Playground, Improvements	3,067 02
Oct. 30, 1923	Eagle Hill Playground	Playground, Cottage Street District, East Boston	18,000 00
	Eagle Hill Reservoir, East Boston	Playground, Cottage Street District, East Boston	237 10
Oct. 16, 1923	Land and Buildings for Schools	Playground, Eagle Hill District, East Boston	50,228 10
May 14, 1923	Reserve Fund	Street Trees, etc.	50,000 00
Oct. 10, 1923	Baldwin Place Playground	World War Memorial Park, East Boston, Bath House, etc.	5,000 00
Oct. 10, 1923	Bathing Beach, Jeffries Point	World War Memorial Park, East Boston, Bath House, etc.	\$7,150 00
Oct. 10, 1923	Wood Island Park, Improvement	World War Memorial Park, East Boston, Bath House, etc.	4,103 62
Jan. 24, 1924	William Eustis, William E. Carter and John J. Connolly Playgrounds, Improvements, etc.	World War Memorial Park, East Boston, Bath House, etc.	7,010 03
Nov. 20, 1923	Police Station 17	Engine 31 and Police Division 8, Building	12,000 00
Nov. 20, 1923	Old State House, Fire Prevention	Engine 31 and Police Division 8, Building	\$1,250 00
Oct. 30, 1923	Municipal Building, Old Ward 12	Engine 31 and Police Division 8, Building	2,000 00
		Courthouse, West Roxbury, Remodeling	3,250 00
			13,665 77
	<i>Carried forward</i>		\$881,939 43

TRANSFERS OF APPROPRIATIONS, 1923-24.—*Concluded.*

AUTHORITY.		From the Appropriation for	To the Appropriation for	Amounts.	Totals.
City Council Orders.	Acts 1909, Chapter 486, Section 3.				
Jan. 29, 1924		<i>Brought forward.</i> .....	.....	.....	\$881,939 43
Jan. 29, 1924		Ashland Street Bridge, Reconstruction.	East Boston Ferry Improvements, etc.	\$7,293 34	
Jan. 29, 1924		Beacon Street Bridge, Rebuilding.	East Boston Ferry, Improvements, etc.	10,000 00	
Jan. 29, 1924		Hyde Park Avenue Bridge.	East Boston Ferry, Improvements, etc.	5,000 00	
Oct. 16, 1923		Bridges, repairs, etc.	Ferry Improvements, etc.	\$15,000 00	22,293 34
Dec. 10, 1923		Ferryboats, repairs, etc.	Ferry Improvements.	1,002 23	
Dec. 10, 1923		Public Works Department, Bridge Service.	Ferry Improvements.	1,000 00	
Dec. 10, 1923		Bridges, repairs, etc.	Ferry Improvements.	14,000 00	
Mch. 13, 1923		Sea Wall, etc., Roxbury Canal.	Garage, Albany Street. ....	.....	31,002 23
May 11, 1923		Public Works Department, Water Service.	High Pressure Fire System Extension.	\$200,000 00	80,000 00
Nov. 20, 1923		Public Works Department, Water Service.	High Pressure Fire System Extension.	25,000 00	
Jan. 16, 1924		Water Service.	High Pressure Fire System Extension.	110,000 00	
Jan. 31, 1924		Water Service.	High Pressure Fire System Extension.	75,000 00	
May 11, 1923		Public Works Department, Water Service.	Service Mains and Relaying Mains.	\$165,000 00	410,000 00
Jan. 9, 1924		Water Service.	Service Mains and Relaying Mains.	8,180 00	
Jan. 23, 1924		Water Service.	Service Mains and Relaying Mains.	35,000 00	208,180 00

June 25, 1923	.....	Reconstructing and Repairing Streets by Contract.	Sewerage Works, Charles River Basin.	140,000 00
Jan. 31, 1924	.....	Collecting Department, Water Division.	Water Service.	1 37
Jan. 29, 1924	.....	Province Street Building Line.	Highways, Making of.	248,250 00
				<u>\$2,021,666 37</u>

APPROPRIATIONS FROM GEORGE F. PARKMAN FUND INCOME.

City Council Orders.	Appropriations.	Amounts.	Total.
April 10, 1923	Animals, Birds, etc.	\$2,000 00	\$11,645 00
May 1, 1923	Animals, Birds, etc.	6,645 00	
Nov. 5, 1923	Animals, Birds, etc.	3,000 00	
Nov. 5, 1923	Boston Common and Public Garden, Improvements.	.....	3,000 00
April 10, 1923	Fens, Athletic Field.	.....	50,000 00
Dec. 18, 1923	Fens, Improvements.	.....	18,000 00
May 1, 1923	Olmsted and Franklin Parks, Road Surfaces.	.....	21,355 00
May 1, 1923	Tree Culture.	.....	5,000 00
June 11, 1923	Franklin Park, Building, Improvements, etc.	\$25,000 00	86,000 00
Sept. 11, 1923	Franklin Park, Building, Improvements, etc.	30,000 00	
Nov. 5, 1923	Franklin Park, Building, Improvements, etc.	31,000 00	
Sept. 11, 1923	Arnold Arboretum, Improvements.	\$15,000 00	22,793 85
Dec. 18, 1923	Arnold Arboretum, Improvements.	7,793 85	
			<u>217,793 85</u>
			<u>\$2,239,460 22</u>

CITY AND COUNTY FUNDED DEBT.

Gross funded debt January 31, 1923	*\$126,576,800 99
Add funded debt issued in 1923-24:	
City debt	\$5,155,000 00
Rapid Transit Debt	2,035,000 00
	<u>7,190,000 00</u>
	\$133,766,800 99

Deduct funded debt paid in 1923-24:	
City debt	\$4,966,050 00
County debt	135,500 01
Hyde Park water debt	16,000 00
Hyde Park town debt	10,500 00
Rapid Transit debt	6,000 00
Cochituate Water debt	5,350 00
	<u>5,139,400 01</u>

Gross funded debt January 31, 1924	*\$128,627,400 98
Sinking Funds January 31, 1923	\$41,898,891 76
Receipts during 1923-24	3,000,708 53

	\$44,899,600 29
Payments during 1923-24	<u>2,937,288 45</u>
	\$41,962,311 84

Betterments, etc., the payments of which are pledged to the payment of debt:	
Betterments, etc.	\$397,580 86
Blue Hill and other avenues, assessments	48,313 05
Highways, Making of, assess- ments	<u>710,018 83</u>
	1,155,912 74
Premium on loans	<u>7,003 50</u>

Total redemption means January 31, 1924	43,125,228 08
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Net funded debt January 31, 1924	<u>\$85,502,172 90</u>
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	Gross Debt.	Sinking Funds, etc.	Net Debt.
City debt	\$85,045,701 00	\$34,966,303 80	\$50,079,397 20
County debt	1,712,999 98	453,608 92	1,259,391 06
Water debt	625,000 00	359,000 00	266,000 00
	<u>\$87,383,700 98</u>	<u>\$35,778,912 72</u>	<u>\$51,604,788 26</u>
Rapid Transit debt	41,243,700 00	7,346,315 36	33,897,384 64
	<u>\$128,627,400 98</u>	<u>\$43,125,228 08</u>	<u>\$85,502,172 90</u>

* Includes \$299,999.98 issued by the Commonwealth under chapter 534 of the Acts of 1906.

GROSS FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1923.....	\$84,867,251 00	\$1,848,499 99	\$646,350 00	\$39,214,700 00	\$126,576,800 99
January 31, 1924.....	85,045,701 00	1,712,999 98	625,000 00	41,243,700 00	128,627,400 98
Increase.....	\$178,450 00	*\$135,500 01	*\$21,350 00	\$2,029,000 00	\$2,050,599 99

NET FUNDED DEBT.

	City Debt.	County Debt.	Water Debt.	Rapid Transit Debt.	Total.
January 31, 1923.....	\$49,471,830 76	\$1,351,787 23	\$282,000 00	\$32,424,969 18	\$83,530,587 17
January 31, 1924.....	50,079,397 20	1,259,391 06	266,000 00	33,897,384 64	85,502,172 90
Increase.....	\$607,566 44	*\$92,396 17	*\$16,000 00	\$1,472,415 46	\$1,971,585 73

* Decrease.

CITY AND COUNTY FUNDED DEBT.

January 31, 1924.

Total Funded Debt, City and County			*\$128,627,400 98
Funded debts outside the debt limit (debts exempted from the operation of the law limiting municipal indebtedness):			
City debt	\$33,026,800 00		
Water debt	625,000 00		
County debt	1,199,999 98		
Rapid Transit debt	41,243,700 00		
			<u>76,095,499 98</u>
Funded debt within the debt limit			\$52,531,901 00
Offsets to funded debt:			
Sinking funds	\$41,962,311 84		
Less Sinking Funds for debt outside the debt limit:			
City Sinking Funds	\$19,611,718 18		
Water Sinking Fund	359,000 00		
County Sinking Fund	453,608 92		
Rapid Transit Sinking Funds	7,346,315 36		
			<u>27,770,642 46</u>
			\$14,191,669 38
Premium on loans	\$7,003 50		
Less on loans outside debt limit	2,070 00		
			<u>4,933 50</u>
Offsets to funded debt within the debt limit			<u>14,196,602 88</u>
Net indebtedness within the debt limit			<u>\$38,335,298 12</u>

* Includes \$299,999.98 issued by the Commonwealth under chapter 534 of the Acts of 1906.

DEBT INCURRING POWER.

January 31, 1924.

Total Debt Incurring Power within the Debt Limit,
under chapter 93, Acts of 1891, and chapter 267,
Special Acts of 1916, as estimated February 9, 1923 . \$4,356,828 68

Less authorized since (inside debt limit):		
March 6, 1923, Sewerage Works . . .	\$1,000,000 00	
March 13, 1923, Garage, Albany Street, . . .	70,000 00	
June 26, 1923, Garage, Albany Street . . .	25,000 00	
March 13, 1923, Thorndike Memorial Laboratory, Furnishing and Equip- ping . . .	65,000 00	
March 20, 1923, Police Station, Hyde Park . . .	200,000 00	
March 20, 1923, Boston Sanatorium: Out-Patient Building . . .	150,000 00	
March 27, 1923, Elks' Parker Hill Hos- pital, Site and Buildings . . .	115,000 00	
March 29, 1923, William J. Barry Play- ground, Enlargement and Improve- ment . . .	200,000 00	
March 29, 1923, Court House, West Rox- bury, Remodeling . . .	100,000 00	
April 10, 1923, William Eustis, William E. Carter and John J. Connolly Play- grounds, Improvements, etc. . .	60,000 00	
April 18, 1923, Congress Street Bridge, Plans, etc., for Rebuilding . . .	30,000 00	
April 24, 1923, World War Memorial Park, East Boston, Bath House, etc., . . .	75,000 00	
May 11, 1923, Central Library Build- ing Addition, Equipping and Fur- nishing . . .	50,000 00	
May 14, 1923, Highways, Making of . . .	500,000 00	
July 10, 1923, Highways, Making of (Chap. 393, Acts 1906) . . .	500,000 00	
May 14, 1923, Fire Alarm Signal Sta- tion, Back Bay Fens (Chap. 309, Acts of 1923) . . .	500,000 00	
June 2, 1923, Faneuil Hall Building . . .	150,000 00	
June 26, 1923, Engine 40, New Building . . .	60,000 00	
Sept. 24, 1923, Engine 40, New Building, . . .	10,000 00	
June 26, 1923, Columbus Park, Improve- ments . . .	100,000 00	
June 26, 1923, Playground, Columbia Road and Ceylon Street . . .	50,000 00	
July 31, 1923, Hospital Building, Plans, etc. . .	180,000 00	
Jan. 2, 1924, Playground, Readville District . . .	20,000 00	
Jan. 29, 1924, Garage, Albany Street . . .	25,000 00	
		4,235,000 00
Debt incurring power January 31, 1924,		<u>\$121,828 68</u>

LOANS AUTHORIZED, BUT NOT ISSUED.

January 31, 1923.

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
June 27, 1902.....	Boston Tunnel and Subway (Chap. 534, Acts 1902).....		*
March 16, 1905...	Rapid Transit (Chap. 187, Acts 1905).....		\$26,000 00
June 23, 1906....	Rapid Transit, Cambridge Connection (Chap. 520, Acts 1906).....		§
June 8, 1907.....	Riverbank Subway (Chap. 573, Acts 1907).....		||
July 20, 1911.....	Boylston Street Subway (Chap. 741, Acts 1911).....		¶
July 20, 1911.....	Dorchester Tunnel (Chap. 741, Acts 1911).....		†
July 20, 1911....	East Boston Tunnel Extension (Chap. 741, Acts 1911).....		††
May 26, 1916....	Arlington Station (Chap. 342, Special Acts 1916).....		**
June 15, 1917....	East Boston Tunnel, Alterations (Chap. 373, Special Acts of 1917),		‡
June 5, 1923.....	Hyde Park Street Railway (Chap. 405, Acts of 1923).....		***
Sept. 27, 1913....	Playground, Mattapan.....	\$25,000 00	
April 15, 1920....	Stuart Street (Chap. 312, Acts of 1920 and Chap. 407, Acts of 1921),		100,000 00
April 5, 1921.....	Chelsea Bridge South.....	150,000 00	
October 17, 1922..	Fuel Supplies, etc.....		170,000 00
March 20, 1923...	Police Station, Hyde Park.....	140,000 00	
May 14, 1923.....	Fire Alarm Signal Station, Back Bay Fens (Chap. 309, Acts 1923),	440,000 00	
May 25, 1923.....	Cambridge Street and Court Street (Chap. 489, Acts 1923).....		3,484,000 00
June 2, 1923.....	Faneuil Hall Building.....	90,000 00	
	<i>Carried forward</i>	\$845,000 00	\$3,780,000 00

* No limit to amount. Borrowed to date \$8,496,700.
 § No limit to amount. Borrowed to date \$1,620,000.
 || No limit to amount. Borrowed to date \$505,000.
 ¶ No limit to amount. Borrowed to date \$4,870,000.
 † No limit to amount. Borrowed to date \$10,800,000.
 †† No limit to amount. Borrowed to date \$2,500,000.
 ** No limit to amount. Borrowed to date \$1,235,000.
 ‡ No limit to amount. Borrowed to date \$3,260,000.
 *** No limit to amount. Borrowed to date \$317,000.

LOANS AUTHORIZED, BUT NOT ISSUED.— *Concluded.*

Date of Order.	Object.	Inside of Debt Limit.	Outside of Debt Limit.
	<i>Brought forward</i>	\$845,000 00	\$3,780,000 00
June 5, 1923.....	Police Headquarters (Chap. 289, Acts 1923).....		500,000 00
July 31, 1923....	Hospital Buildings, Plans, etc.....	160,000 00	
Jan. 2, 1924.....	Playground, Readville District....	20,000 00	
Jan. 29, 1924....	Garage, Albany Street.....	25,000 00	
	Inside debt limit... \$1,050,000 00	<u>\$1,050,000 00</u>	<u>\$4,280,000 00</u>
	Outside debt limit.. 4,280,000 00		
	<u>\$5,330,000 00</u>		

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